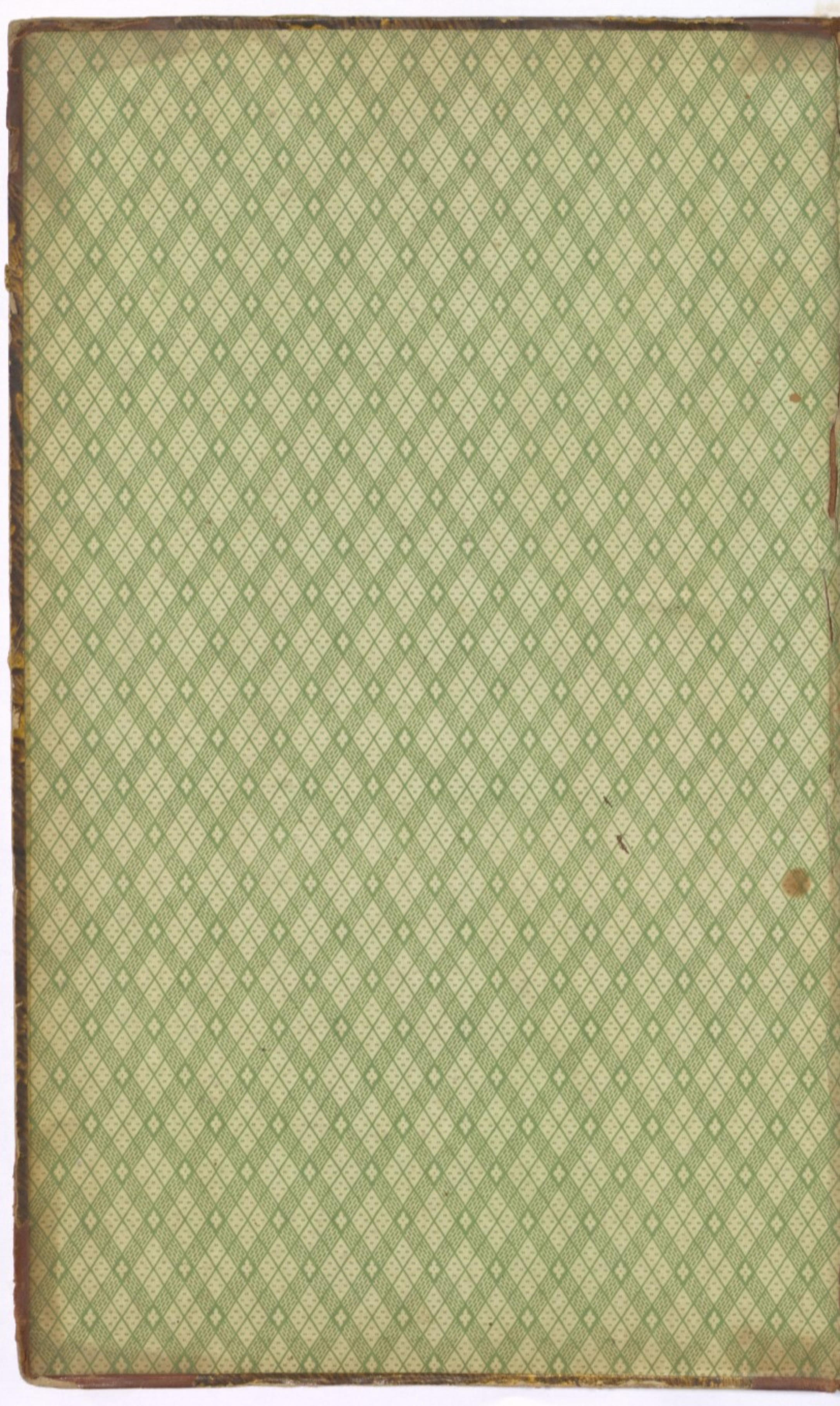
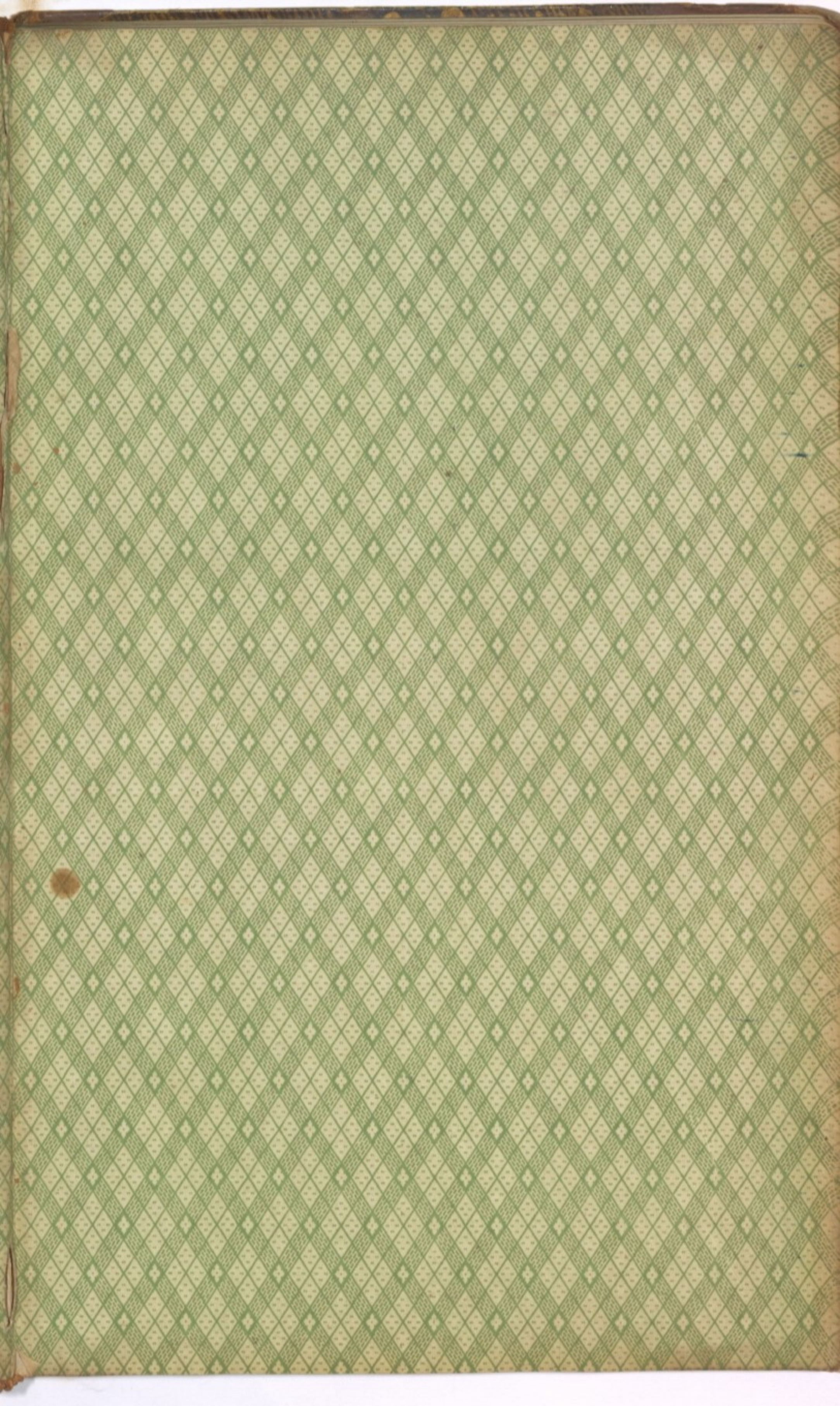


PEPPERELL MANUFACT'G CO.

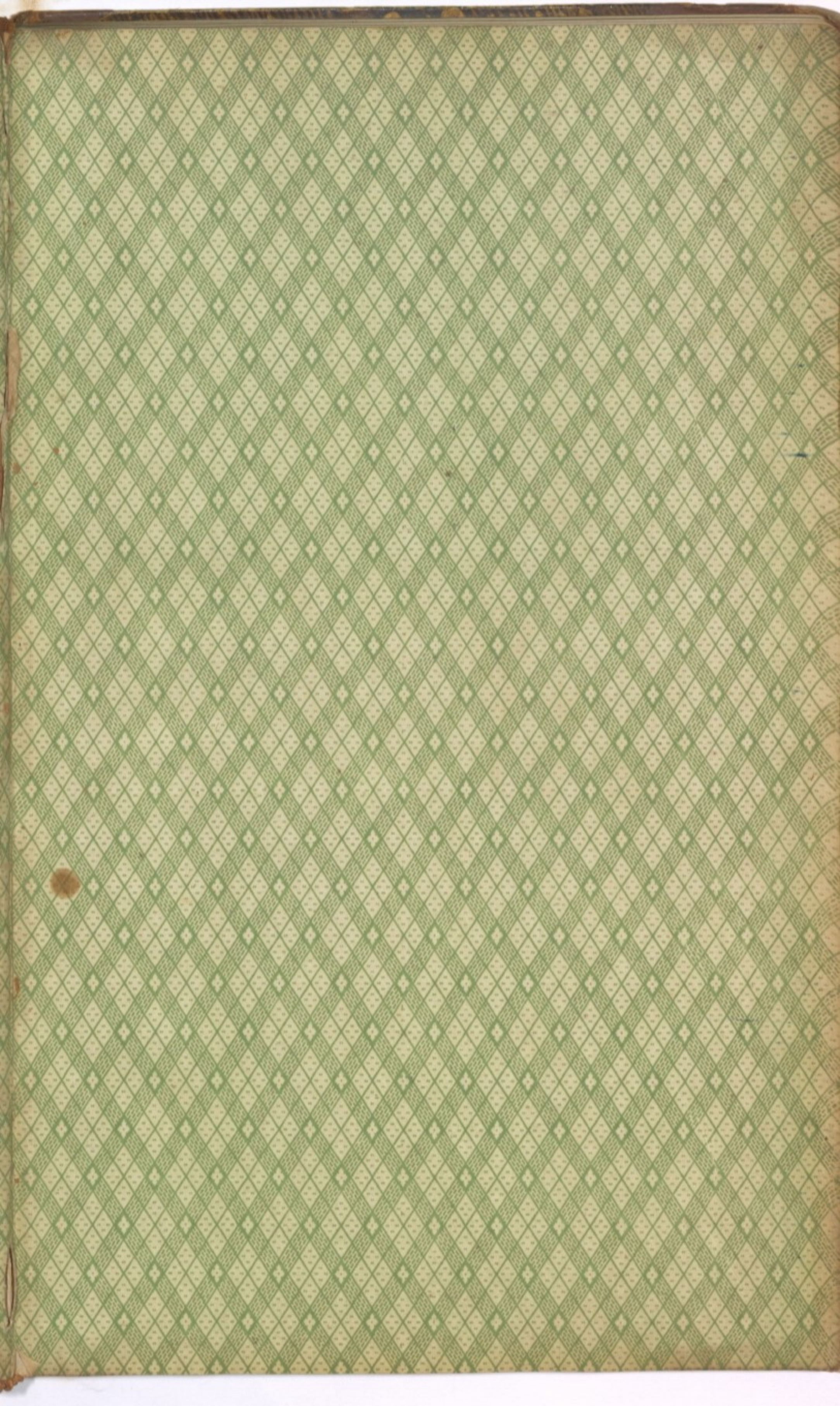


















# Ledger Balance

Dr		1850 July		Cr	
5	Notes Receivable	38831.05	1	Capital Stock	67200
11	Savo Water Power Co	30038.81	8	Interest	166986
		<u>\$68869.86</u>			<u>\$68869.86</u>

Dr		August		Cr	
5	Notes Receivable	109157.50	2	Capital Stock	232000
11	Savo Water Power Company	72008.25	9	Interest	9176.25
14	Incidental Expense	10.50			
		<u>\$241176.25</u>			<u>\$241176.25</u>

Dr		September		Cr	
5	Notes Receivable	164535.07	2	Capital Stock	27403.10
11	Savo Water Power Company	116283.57	9	Interest	10530.14
14	Incidental Expense	51.50			
		<u>\$280870.14</u>			<u>\$280870.14</u>

Dr		October		Cr	
6	Notes Receivable	157981.60	2	Capital Stock	29464
11	Savo Water Power Company	148396.16	9	Interest	11789.26
14	Incidental Expense	51.50			
		<u>\$306429.26</u>			<u>\$306429.26</u>

Dr		November		Cr	
6	Notes Receivable	157543.50	2	Capital Stock	350000
12	Savo Water Power Company	209616.78	9	Interest	12602.84
14	Incidental Expense	2518	20	Notes Payable	18523.93
16	Cotton	19891.31			
		<u>\$381126.77</u>			<u>\$381126.77</u>

Dr		December		Cr	
6	Notes Receivable	150546.30	2	Capital Stock	361280
12	Savo Water Power Co	219872.30	9	Interest	12729.50
14	Incidental Expense	65282	20	Notes Payable	19853.88
16	Cotton	18526.24	26	Charges Payable	220
23	Boston Knapp & McArthur	13299.95			
25	Insurance	1490.24			
27	Wm P. Harris Agent	1447.68			
		<u>\$393865.58</u>			<u>\$393865.58</u>



# Ledger Balances

Dr	January			Cr
6 Notes Receivable	1514256.	3	Capital Stock	382191.21
12 Saco Water Power Co	226849.12	9	Interest	13052.92
14 Accidental Expense	938.44	20	Notes Payable	9029.95
16 Cotton	19200.58	26	Charges Payable	2.20
23 Boston & W. F. & A. Co	1329.95	31	William Dwight	6440.60
25 Insurance	1490.24			
27 Wm. P. Haines Agent	9464.02			
29 Cotton Insurance	19			
	<u>\$440746.88</u>			<u>\$440746.88</u>

Dr	February			Cr
6 Notes Receivable	141817.98	3	Capital Stock	388831.21
12 Saco Water Power Co	243035.82	9	Interest	13150.18
14 Accidental Expense	1016.80	20	Notes Payable	21866.95
16 Cotton	11913.22	26	Charges Payable	51.10
18 Wm. C. Chickson	447.83	29	Cotton Insurance	2447.77
23 Boston & W. F. & A. Co	2405.90	31	William Dwight	4713.40
25 Insurance	1465.43	31	Commissions	181.53
27 Wm. P. Haines Agent	29040.16			
	<u>\$432012.14</u>			<u>\$432012.14</u>

Dr	March			Cr
6 Notes Receivable	155502.38	3	Capital Stock	421144
12 Saco Water Power Co	255622.22	10	Interest	15483.94
14 Accidental Expense	1107.80	20	Notes Payable	36018.35
16 Cotton	12194.68	26	Charges Payable	51.10
18 Wm. C. Chickson	447.83	29	Cotton Insurance	2447.77
23 Boston & W. F. & A. Co	2405.90	31	Commissions	181.53
24 Mutual Insurance	5651.40	33	Wash	16263
25 Insurance	2580.54			
27 Wm. P. Haines Agent	38142.54			
	<u>\$443585.35</u>			<u>\$443585.35</u>

Dr	April			Cr
6 Notes Receivable	116282.89	3	Capital Stock	4244380
12 Saco Water Power Co	244058.65	10	Interest	15020.35
14 Accidental Expense	2823.56	20	Notes Payable	48720.74
16 Cotton	21280.06	26	Charges Payable	51.10
23 Boston & W. F. & A. Co	2405.90	29	Cotton Insurance	2447.77
24 Mutual Insurance	5651.40	31	Commissions	181.53
25 Insurance	2580.54	33	Wash	16263
27 Wm. P. Haines Agent	64602.56	34	Dwight, Abbott	1221.47
	<u>\$1180985.59</u>			<u>\$489985.59</u>



# Ledger Balances

Dr	May		Cr
6 Notes Receivable	132054.99	3 Capital Stock	427500
10 Interest	6164.99	13 Saco State Paper Company	155956.08
14 Accidental Expenses	3456.39	20 Notes Payable	61236.57
16 Cotton	26054.51	26 Charges Payable	21.82
18 Jno C. Dickson	9136.14	29 Cotton Insurance	2447.47
23 Boston Stock & Bond Co	2705.90	30 William Dwyer	629.70
24 Mutual Insurance	5651.40	31 Commissions	181.53
25 Insurance	2580.57	32 J. Skinner & Co	629.70
27 Jno P. Harris Agent	65616.59	33 Waste	200.33
34 Dwyer, Abbott	3078.53	38	
36 Mill No 1	250000		
37 Mill No 2	250000		
38 Cash	8750.16		
	<u>\$6416603.50</u>		<u>\$6416603.50</u>

Dr	June		Cr
7 Notes Receivable	16649.79	3 Capital Stock	431145
10 Interest	112112.24	13 Saco State Paper Company	155956.08
23 Boston Stock & Bond Co	2705.90	16 Cotton	1883.26
24 Mutual Insurance	5651.40	20 Notes Payable	111568.27
27 Jno P. Harris Agent	121252.14	26 Charges Payable	21.82
36 Mill No 1	250000	29 Cotton Insurance	1254
37 " 2	250000	30 William Dwyer	629.70
38 Cash	100.56	31 Commissions	1787.96
40 J. Skinner & Co Agents	25181.66	32 J. Skinner & Co	629.70
45 Clock	25130.13	33 Waste	252.10
47 Profit & Loss	8276.21	34 Dwyer, Abbott	3694.92
	<u>\$709220.03</u>	43 Danvers Bleaching Co	174.12
		44 Bills Payable	919.80
			<u>\$709220.03</u>

Dr	July		Cr
7 Notes Receivable	333536.88	3 Capital Stock	473845
10 Interest	21038.33	13 Saco State Paper Co	155956.08
14 Accidental Expenses	1090.99	20 Notes Payable	118486.79
16 Cotton	8427.79	26 Charges Payable	21.82
23 Boston Stock & Bond Co	2705.90	29 Cotton Insurance	1254
24 Mutual Insurance	5651.40	31 Commissions	1787.96
27 Jno P. Harris Agent	127264.14	33 Waste	1058.23
30 William Dwyer	18961.31	43 Danvers Bleaching Co	174.12
36 Mill No 1	250000	44 Bills Payable	802.81
37 " 2	250000		
38 Cash	2236.20		
40 J. Skinner & Co Agents	24652.31		
45 Clock	25130.13		
47 Profit & Loss	8276.21		
	<u>\$752386.81</u>		<u>\$752386.81</u>



# Ledger Balances

1861

Dr	August	Cr	
17 Notes Receivable	52207 8	3 Capital Stock	483545
10 Interest	1919 10	13 Saco Water Power Co	155956 08
14 Accidental Expense	853 40	20 Notes Payable	101748 59
16 Cotton	1839 88	26 Charges Payable	21 82
23 Boston & Hartford Ins Co	2705 90	29 Cotton Insurance	1254
24 Mutual Insurance	5651 40	30 William Dought	3339 07
25 Insurance	550	31 Commissions	787 96
27 Wm P Barnes Agent	139432 46	32 F Skinner Co	639 50
36 Mill No 1	250000	33 Waste	1555 21
37 Mill No 2	250000	43 Sams Blacking Co	174 12
38 Cash	1603 20	44 Bills Payable	572 81
40 F Skinner Co Agents	9125 48		
45 Clock	25130 13		
47 Profit & Loss	8276 21		
	\$749594 16		\$749594 16

Dr	September	Cr	
7 Notes Receivable	43750 30 3	Capital St. K	483545.
10 Interest	2982 92 13	Saco Water Power Co.	155956.08
14 Accidental Expense	1093 77 20	Notes Payable	133883.72
16 Cotton	1814 74 26	Charges Payable	14 36
18 Wm C Lichborn	5000 29	Cotton Insurance	1254.
23 Boston Manf. & F Ins Co.	2705 90 30	William Dought	3809.75
24 Mutual Insurance	5651.40 31	Commissions	275 96
25 Insurance	550 32	F Skinner & Co	639 50
27 Wm P Barnes Agent	166145 77 33	Waste	1808.13
34 Dietw. Abbott	2000 43	Sams Blacking Co.	174.12.
36 Mill No 1	250000 44	Bills Payable	249.26
37 Mill No 2	250000		
38 Cash	7654 72		
40 F Skinner & Co Agents	8825 48		
42 Sale of Clock	28 54		
45 Clock	25130 13		
47 Profit & Loss	8276 21		
	<u>\$781609 88</u>		<u>\$781609.88</u>



# Ledger Balances

1851

October

Dr	October	Cr	
7 Notes Receivable	60466.46	3 Capital Stock	491060
10 Interest	28438.1	13 Saco State Insur Co	155956.08
11 Incidental Expense	1430.37	20 Notes Payable	149871.66
16 Cotton	27231.58	26 Charges Payable	26.56
23 Boston Mch. Fr. Ins. Co.	240590	29 Cotton Insurance	12.54
24 Mutual Insurance	5651.40	30 William Dwight	515.25
25 Insurance	550	31 Commissions	24596
27 Jno P Cairns Agent	1474632.32	32 J Skinner & Co	639.50
34 Darius Abbott	8.98	33 Waste	2284.33
36 Mill No 1	250000	40 J Skinner & Co Agents	16808.09
37 Mill No 2	250000	43 Darius Blacking Co	144.12
38 Cash	750190	44 Bills Payable	587.08
42 Sale of Ckch	2854		
45 Ckch	25130.13		
47 Profit & Loss	8246.21		
	<u>\$819757.63</u>		<u>\$819757.63</u>

Dr	November	Cr	
7 Notes Receivable	104385 05	Capital Stock	534960
10 Interest	65250	Saco State Insurance Company	145956 08
11 Accidental Expense	2288 70	Notes Payable	159737 65
16 Cotton	43313 40	Charges Payable	26 56
23 Boston Mch Fr Ins Co	240590	Cotton Insurance	27 15
24 Mutual Insurance	5651 40	Commissions	24596
25 Insurance	550	J Skinner & Co	648 40
27 Jno P Cairns Agent	192560 40	Waste	2675 11
30 Jno Dwight	11762 4	J Skinner & Co Agents	61231 18
34 Darius Abbott	8 98	Darius Blacking Co	144 12
36 Mill No 1	250000	Bills Payable	587 08
37 Mill No 2	250000	David Paul & Co	4863 82
38 Cash	24660 69		
42 Sale of Ckch	28 54		
45 Ckch	25130 13		
47 Profit, Loss	8246 21		
	\$ 911388 14		\$ 911388 14



# Ledger Balances

Dr	December	Cr	
7 Notes Receivable	1113.48.48	3 Capital Stock	536.65
16 Cotton	251.34.95	10 Trust	582.27
23 Boston Manfg. Co. S. Co.	24.45.90	13 Saco State Insur. Company	1046.68.40
24 Mutual Insurance	5651.40	20 Notes Payable	1913.48.96
26 Charges Payable	2.34	29 Cotton Insurance	442.32
27 J. P. Palmer Agent	60186.59	31 Commissions	563.13
30 William Dwight	1176.24	32 F. Skinner & Co.	648.40
34 D. W. Abbott	8.98	33 Farmers Wharfing Co.	599.65
36 Mill No 1	269105.44	44 Bills Payable	331.11
37 Mill No 2	269105.44	48 D. W. Abbott	4803.82
38 Cash	124210.05	50 Padelford Family	380.24
40 F. Skinner & Co. Agents	4605.28	54 Somerville B. Co. Company	326.80
45 Clock	38086.46	55 Lowell B. Co. Company	119.05
47 Profit & Loss	1546.98	56 Boston Manfg. Company	345.61
51 Suspense Account	68.81		
52 American Insurance Co.	2501		
53 Merchants Insurance Co.	18.46		
	<u>\$847.903.52</u>		<u>\$847.903.52</u>

Dr	1852	Cr	
	January		
8 Notes Receivable	99524.99	3 Capital Stock	611.825
11 Accidental Expense	595.83	10 Trust	740.27
17 Cotton	83090.26	13 Saco Water Power Co	104668.40
18 J. P. C. C. C.	18000	21 Notes Payable	196781.91
23 Boston Manfg. Co.	2445.90	29 Cotton Insurance	44232
24 Mutual Insurance	5651.40	31 Commissions	563.13
25 Insurance	240	32 F. Skinner & Co	648.40
26 Charges Payable	234	33 Waste	610.16
27 J. P. Palmer Agent	60188.84	44 Bills Payable	2482.98
30 J. P. Dwight	1176.24	48 David D. Abbott	3853.82
34 D. W. Abbott	34.41	54 Somerville B. Co. Company	326.80
36 Mill No 1	269105.44	55 Lowell B. Co. Company	119.05
37 Mill No 2	269105.44	56 Boston Manfg. Company	345.61
38 Cash	19796.19		
40 F. Skinner & Co Agents	4605.28		
45 Clock	38086.46		
47 Profit & Loss	1546.98		
50 Padelford & Sons	9659.14		
51 Suspense Account	426.81		
52 American Ins Co	2501		
53 Merchant Ins Co	18.46		
	<u>\$ 929408.15</u>		<u>\$ 929408.15</u>



# Ledger Balances.

Dr	Debit	Credit	Cr
7 Notes Receivable	6792513	13 Capital Stock	626315
10 Interest	130837	15 Saco Walu Saw Co	4066840
14 Incidental Expense	59583	21 Cotton Insurance	44232
17 Cotton	21690499	29 Commissions	56313
18 Jm Crichton	2258433	31 F Skinner & Co	64840
23 Boston & W & S Co	240590	32 Wards	84517
24 Mutual Insurance	565140	33 Bills Payable	191998
25 Insurance	240	44 Fenwick & Co	32680
26 Charges Payable	234	54 Lowell & Co	11905
27 Jm P. Adams Agent	832683	55 Boston Manf Co	34561
30 William Dought	114624	56 Notes Payable	34089068
34 Dewey, Abbott	3471	57 Oliver & Brown	82845
36 Mill No 1	26910574	58 Hammy Easton & Co	221231
37 Mill No 2	26910574		
38 Cash	4317901		
40 F Skinner & Co Agents	3163385		
45 Cloth	3808676		
47 Profit, Loss	154698		
48 David Park & Co	1160947		
49 H F Law, & A Dells	112159		
50 Gardelford & Co	37174		
51 Suspense Account	42681		
52 American Insurance Co	2501		
53 Merchants	1846		
59 Jm Dought Trust	416337		
	<u>\$4076155.50</u>		<u>\$4076155.50</u>



# Ledger Balance

1852

March

Dr	March	Cr	
27 No Receivable	27/39559	3 Capital Stock	745575
14 Incidentals Expense	59583	10 Interest	131966
17 Cotton	27/32574	13 Saco Valley Iron Company	6566870
18 Jm Buchanan	27/5550	21 Notes Payable	342214935
23 Boston & Lowell Co	27/590	29 Cotton Insurance	442132
24 Mutual Insurance	836910	31 Commissions	56313
25 Insurance	109360	33 Waste	213118
26 Charges Payable	234	44 Bills Payable	1822785
27 Jm P Barnes Agent	9892571	54 Semmes & Co Company	32680
30 William Knight	44/81348	55 Lowell & Co Company	11905
32 E Skinner Co	2898884	56 Boston Manufacturing	34561
34 D W Abbott	34/41	57 J W Bacon	82845
36 Kill No 1	26910544	58 Kimmy Easton Co	2121221
37 Kill No 2	26910544		
38 Cash	1428116		
40 E Skinner Co Agents	901422		
45 Clock	3808646		
47 Profit & Loss	154698		
48 David Park Co	3471		
49 H Hall & S Pills	11259		
50 Padlock & Co	37174		
51 Suspense Account	29183		
52 American Insurance Co	2501		
53 Church & Co	1846		
59 Jm Knight Insur	1252044		
60 J E Co	3500		
	\$ 116363431		\$ 116363431



# Ledger Balance

1852

April

Dr	April		Cr
24 Mols Insurance	35314.24	3 Capital Stock	24658.75
10 Interest	2435	13 New York Insurance Company	25668.20
111 Special Ind. Expense	10119.91	18 Jm. C. Lichter	10
14 Cotton	28295.32	21 Mols Payable	339131.50
23 Boston & Ind. Co.	2405.90	29 Cotton Insurance	1112132
25 Mutual Insurance	132469.20	31 Commissions	56313
25 Insurance	15824.60	33 Wages	3132.28
26 Charges Payable	2131	40 F. Skinner & Co. Agents	1131580
27 Jm. P. Barnes Agent	115193.25	44 Bills Payable	1822185
30 Jm. Dwight	117152.56	55 Sewell & Pheasant	119.05
32 F. Skinner & Co.	15824.93	54 Sewall & Pheasant Co.	326.80
36 Mill St.	269105.24	56 Boston Exchange Co.	345.61
37 Mill St.	269105.24	57 Jm. W. Bacon	828.45
38 Cash	18448.18	61 Items	112131
45 Clock	35086.46		
47 Profits Loss	1311698		
48 David Park & Co.	3233		
49 Hall & Delins	112159		
50 Sadeyford & Fay Co.	311.74		
51 Suspense Account	292.64		
52 American Ind. Co.	2501		
53 Merchants	18246		
59 Jm. Dwight Insur.	1292.17		
60 F. E. Lane & Co.	10114.20		
	<u>\$ 1,153,028.26</u>		<u>\$ 1,153,028.26</u>



# Ledger Balances

1852

Dr		Cr	
17 Notes Receivable	524167.75	3 Capital Stock	7863.75
10 Trust	962.92	21 Notes Payable	3139.72.06
14 Accidental Expense	1419.95	29 Cotton Insurance	442.32
17 Cotton	288097.60	31 Commissions	563.13
23 Boston & Hartford Co.	2705.90	33 Wages	3981.33
24 Mutual Insurance	13769.40	42 Sales of Cloth	112815.60
25 Insurance	1587.60	44 Bills Payable	1822.85
26 Charges Payable	21.34	55 Lowell Bleaching	119.05
27 Wm D. Larnes Agent	164436.88	56 Boston & Hartford Co.	345.61
30 William Dwight	42409.74	57 Oliver & Bacon	828.45
32 F. Skinner & Co.	11292.68	59 Wm Dwight Trustee	825.71
36 Mill No. 1	269105.74	61 Wages	838.87
37 Mill No. 2	269105.74	62 Lucinda Chapman	2381.68
38 Cash	6670.24		
42 F. Skinner & Co. Agents	112482.60		
45 Cloth	38086.76		
47 Profit & Loss	1546.98		
51 Suspense Account	439.14		
52 American Insurance Co.	250.1		
53 Merchants	18.76		
60 J. & C. Orme & Co.	4044.40		
63 F. H. Quice	10300		
	<u>\$1225311.66</u>		<u>\$1225311.66</u>

1852

June

17 Notes Receivable	146214.64	3 Capital Stock	7863.75
23 Boston & Hartford Co.	2705.90	21 Notes Payable	3297.53.76
24 Mutual Insurance	13769.40	36 Charges Payable	418.74
36 Mill No. 1	269105.74	39 Cotton Insurance	266.34
37 Mill No. 2	269105.74	31 Commissions	1841.50
38 Cash	56038.01	43 Danvers Bleaching Co.	2514.05
40 F. Skinner & Co. Agents	190863.83	44 Bills Payable	1569.01
45 Cloth	5734.60	47 Profit & Loss	6613.735
51 Suspense Account	660.07	54 Sumner & Co.	393.47
52 American Insurance Co.	250.1	55 Lowell Bleaching	144.18
53 Merchants Insurance Co.	18.76	56 Boston & Hartford Company	683.81
60 J. & C. Orme & Co.	4044.40	57 Oliver & Bacon	828.45
63 F. H. Quice	18800	59 Wm Dwight Trustee	825.71
69 Wm D. Larnes Agent	231519.27	61 Wages	838.87
71 Boyd & Walker	1676.80	62 Lucinda Chapman	2300.21
72 W. Emerson & Co.	526.93	65 Trust	10039.13
	<u>\$1215142.33</u>	73 Insurance Fund	1946.46
		74 Guaranty	5839.29
			<u>\$1215142.33</u>



# Ledger Balance.

1852

July

Dr.	July	Cr.	
27 Notes Receivable	154219.54	3 Capital Stock	788925
124 Incidental Expense	64687	17 Cotton	293668 1/2
23 Boston Mfg. Co.	2450.90	21 Notes Payable	1858.44
24 Mutual Insurance	13469.40	26 Change Payable	36236
30 William Dought	430.91	31 Commissions	801.38
36 Mill No. 1	269105 1/4	33 Haul	88436
37 Mill No. 2	269105 1/4	39 Cotton Insurance	2444.59
38 Cash	50946.26	43 Danvers Bleaching Co	2514.05
40 F. Skinner & Co Agents	184863.83	44 Bills Payable	1569.04
45 Cloth	5434.60	54 Somerville Sh. Company	393.44
51 Suspense Account	584.84	55 Lowell Chaquy	1441.18
52 American Insurance Co	2501	56 Boston Mfg. Company	683.81
53 Merchants Insurance Co	1846	57 Quiver, Bacon	828.45
60 F. & O. Co.	4044.40	59 William Dought & Co	825.71
63 F. St. Quiver	8242.58	61 Items	838.87
69 Wm. D. Cairns Agent	233592.82	62 Lucinda Chapman	2984.21
72 F. Emerson & Co	315.35	65 Interest	4083.48
		73 Insurance Fund	1946.46
		74 Guaranty	5839.29
		75 Dividend	32000
		76 Repair Fund	15000
		77 Reserved Fund	19134.35
	<u>\$1,183,105.52</u>		<u>\$1,183,105.52</u>

1852  
August

Dr.	1852 August.	Cr.	
27 Notes Receivable	230465 84	3 Capital Stock	793143
124 Incidental Expense	46496	17 Cotton	2628 44
23 Boston Mfg. Co.	3142 55	21 Notes Payable	262405 94
24 Mutual Insurance	1595160	26 Change Payable	36236
25 Insurance	51098	29 Cotton Insurance	2444 59
30 William Dought	430 91	33 Haul	5320 03
36 Mill No. 1	269105 1/4	44 Bills Payable	3552 2
37 Mill No. 2	269105 1/4	54 Somerville Sh. Company	393 44
38 Cash	10522168	55 Lowell Chaquy	1441 18
40 F. Skinner & Co Agts	4695364	56 Boston Mfg. Company	683 81
45 Cloth	5434 60	57 Quiver, Bacon	828 45
51 Suspense Account	549982	61 Items	2468 96
52 American Ins. Co	2501	62 Lucinda Chapman	2400
53 Merchants Ins. Co	1846	65 Interest	8363 22
60 F. & O. Co.	4044 40	73 Insurance Fund	1946 46
63 F. St. Quiver	8242 58	74 Guaranty	5839 29
69 Wm. D. Cairns agent	251404 46	76 Repair Fund	15000
		77 Reserved Fund	19134 35
	\$ 112,486.83		\$ 112,486.83



# Ledger Balance

Dr.		1852	Cr.	
		September		
07 Notes Receivable	21398.69	3 Capital Stock	21982.28	
14 Accidental Expense	148.19	24 Notes Payable	21882.67	
17 Cotton	4631.14	26 Charges Payable	62.02	
23 B. M. M. F. Int. Co.	3142.55	29 Cotton Insurance	353.57	
24 Mutual Insurance	15951.60	33 Waste	7965.69	
25 Insurance	510.98	44 Bills Payable	229.54	
30 Wm Dwight	730.91	54 Somerville Ble. Co.	393.17	
36 Mill No. 1	269105.74	55 Lowell Bleachery Co.	177.18	
37 Mill No. 2	269105.74	56 Boston Manfg. Co.	683.81	
38 Cash	5650.49	61 Items	2528.38	
40 F. Skinner & Co. Agents	15488.71	62 Lucinda Chapman	21.00	
42 Sales of Cloth	73.35	65 Interest	7130.55	
45 Cloth	5734.60	73 Insurance Fund	1946.16	
51 Suspense Account	584.84	74 Guarantee	5839.29	
53 Merchants Insurance Co.	18.76	76 Repair Fund	15000	
60 E. C. Orne & Co.	4044.40	77 Reserved Fund	19137.35	
63 F. H. Pierce	50			
78 Daniels & Hurd	213.70			
69 Wm. Perkins Agent	268626.89			
	<u>\$1080996.92</u>			<u>\$1080996.92</u>

## 1853 October

7 Notes Receivable	107269.80	3 Capital Stock	21982.28
14 Accidental Expense	2188.70	24 Notes Payable	21882.67
17 Cotton	31493.13	26 Charges Payable	18.34
23 B. M. M. F. Int. Co.	436.65	29 Waste	10176.87
24 Mutual Insurance	10300.20	33 Bills Payable	229.54
25 Insurance	510.98	44 Somerville Ble. Co.	393.17
30 William Dwight	730.91	55 Lowell Bleachery	177.18
36 Mill No. 1	269105.74	56 E. C. Orne & Co.	493.12
37 Mill No. 2	269105.74	61 Items	6798.58
38 Cash	3858.61	62 L. Chapman	21.00
40 F. Skinner & Co. Agents	13817.63	65 Interest	3735.11
42 Sales of Cloth	31678.73	73 Int. Fund	1946.16
45 Cloth	5734.60	74 Guarantee	5839.29
49 Hall & Deblois	28336.76	76 Repair Fund	15000
51 Suspense Account	831.81	77 Reserved Fund	19137.35
53 American Insurance	5001		
53 Merchants Int. Co.	18076		
63 F. H. Pierce	50		
69 W. Perkins Agent	281198.89		
78 Daniels & Hurd	333.83		
80 Burdaps	969		
81 A. S. Coffin	16500		
82 O. B. Parker	10000		
	<u>\$110351.99</u>		<u>\$110351.99</u>



# Ledger Balances.

1852

November

Dr	November	Cr	
07 Notes Receivable	179139 19 3	Capital Stock	798228
14 Incidental Expense	3095 41 21	Notes Payable	432884 32
107 Cotton	195345 79 26	Charges Payable	15 34
23 B. M. M. F. Ins Co	436 65 33	Waste	11725 41
24 Mutual Ins	10300 20 40	F. Skinner & Co Agents	94151 06
25 Insurance	634 65 44	Bills Payable	771 47
30 J. M. Dwight	730 91 54	Somerville Bleach Co	2087 82
36 Mill No. 1	269105 74 55	Lowell Bleachery	1077 18
37 " 2	269105 74 61	Items	6798 58
38 Cash	39982 24 62	L. Chapman	20700
42 Sales of Cloth	2434 60 65	Interest	864 08
45 Cloth	5734 60 73	Insurance Fund	1946 46
48 David Park & Co	23500 74	Guarantee	5839 29
49 Hall & Deblgis	64934 76	Repair Fund	15000
50 Madelford Wray & Co	56718 107 77	Reserved	191307 35
51 Suspense Account	534 84 86	Burlaps	1315 66
52 American Ins Co	5001		
53 Merchants	18076		
60 R. E. Orm & Co	4644 70		
63 J. H. Purce	50		
69 J. P. Haines Agent	300725		
78 Daniels & Hurd	135443		
82 C. R. Parker	22315 32		
	<u>1393665 02</u>		<u>1393665 02</u>



# Ledger Balances

1852.

December

Dr				Cr
107 Cotton	288.91	48 3	Capital Stock	2748.228
23 R. M. M. F. Ins Co	892	65 22	Notes Payable	394.62395
24 Mutual Ins	10.300	20 26	Charges Payable	562
30 Jm Dwight	930	91 43	Daniels & Co	405638
34 Peter & Abbot	14500	44	Bills Payable	144140
36 Mill. St. 1	269.105	44 45	Cloth.	27812689
37 " 2	269.105	44 50	Madelford Fay & Co	498436
38 Cash	27536	35 54	Som. Blea Co	410703
40 F. Skinner & Co Agts	144.488	05 55	Lowell Bleaching	123236
45 Cloth	1656	09 61	Items	2701704
48 David Parker & Co	196	33 62	Lucinda Chapman	2700
49 Hall & Deblois	649	34 65	Interest	916918
51 Suspense Account	2505	17 43	Ins Fund	386337
52 American Ins Co	5001	44	Guarantee	1159005
60 R. E. Corner & Co	464	40 47	Repair Fund	15000
63 J. D. Purce	50	47 47	Reserved	1913735
69 Jm D. Haines Agent	1436	13 95		
78 Daniels & Hurd	1358	13		
80 Burdaps	1602	49		
82 C. R. Parker	195	02		
83 Notes Receivable	154481	96		
	<u>1351592</u>	<u>98</u>		<u>135159298</u>



# Ledger Balances.

1853.

Dr	January		Cr
14 Incidental Expense	1038 33	3 Capital Stock	799 22 5
107 Cotton	2952 46 40	22 Notes Payable	315 78 20
23 A. M. M. & Sons Co	892 65	33 Waste	203 49 5
24 Mutual Ins	103 00 20	43 Danvers Bleed Co	403 63 8
25 Insurance	131 25	44 Bills Payable	345 40
26 Charges Payable	3 38	49 Ball & Debois	883 46 6
30 J. M. Dwight	730 91	54 Somerville Bleed Co	417 03
34 Dexter & Abbot	346 01	55 Lowell Bleachery	1232 36
36 Mill No 1	2691 05 74	61 Items	7177 32
37 " 2	2691 05 74	62 L. Chapman	27 00
38 Cash	132 47 86	65 Interest	303 50
40 F. Skinner & Co Agents	80990 14	73 Ins Fund	3863 37
45 Cloth	163 67 09	74 Guaranty	11590 03
48 David Mark & Co	196 23	76 Repair Fund	30 000
50 Wadelford Fay & Co	918 67	77 Reserved	50264 24
51 Expense Account	2005 19		
52 American Ins Co	5001		
60 R. E. Orne & Co	4790 88		
63 J. St. Surco	50		
69 J. M. Baines Agent.	15777 33 65		
78 Daniels & Hurd	1350 16		
80 Burlaps	1994 71		
83 Notes Receivable	110611 67		
	<u>1242538 46</u>		<u>1242538 46</u>



# Ledger Balances.

Dr.	February	Cr.	
14 Incidental Expense	1168 25	Capital Stock	799 22 8
17 Cotton	306484 99	22 Notes Payable	2268 39 33
23 East Mfg M. F. Ins Co	892 65	33 Waste	2919
24 Mutual Ins	10300 20	44 Bills Payable	294 84
25 Insurance	131 25	61 Items	717 73 2
26 Charges Payable	338	62 L. Chapman.	207 00
30 Jm Dwight	730 91	65 Interest	3181 32
34 Dexter & Abbot.	546 01	73 Ins. Fund	3863 37
36 Mill No. 1	269105 74	74 Guarantee	11590 05
37 " 2	269105 74	76 Repair Fund.	30.000
38 Cash	1951 28	77 Reserved	5026424
40 F. Skinner & Co Agents	720224 6	84 Cotton Suspense.	17250
45 Cloth.	165670 9		
48 David Mark & Co	196 23		
49 Hall & Deblais	819 38		
51 Suspense Account.	2005 19		
52 American Ins Co	5001		
63 J. St. Murci.	50		
69 Jm. A. Haines Agent.	180350 79		
80 Hurlaps.	2894 83		
83 Notes Receivable	97952 10		
	<u>1238229 97</u>		<u>1238229 97</u>



# Ledger Balances

Dr.		March		Cr.
14. Incidental Expense	1221 95	3	Capital Stock	800.000
23 R. M. M. F. Ins. Co.	3742 65	22	Notes Payable	303 897 51
24. Mutual Ins Co.	10300 20	33	Waste	383 23
25 Insurance	831 60	40	F. Skinner & Co.	1640779
26 Charges Payable	338	44	Bills Payable	71 33
30 Jm Dwight	730 91	61	Items	7177 32
34 Dexter & Abbott	546 01	62	L. Chapman	2032 12
36 Mill No. 1.	26910574	73	Ins. Fund	3863 37
37 . 2.	26910574	74	Guarantee	11590 05
38 Cash	4106 96	76	Repair Fund	30.000
42 Sales of Cloth	6774	77	Reserved	50264 24
45 Cloth.	16567 09	84	Cotton Suspense	307 50
48 David Park & Co.	196 23			
49 Hall & Deblors	819 38			
51 Suspense Account.	2005 19			
52 American Ins Co.	5595			
63 J. St. Pierre	50			
65 Interest	1126 38			
69 Jm. P. Haines Agt.	193621 63			
80 Burlaps	2894 83			
83 Notes Receivable	134361 52			
85 Cotton	312513 83			
	<u>\$ 122946446</u>			<u>\$ 122946446</u>

Dr.		April		Cr.
14 Incidental Expense	2340 71	3	Capital Stock	800.000
23 R. M. M. F. Ins Co.	3742 65	22	Notes Payable	321.7798 08
24 Mutual Insurance	15700 20	33	Waste	40779 26
25 Insurance	2318 42	40	F. Skinner & Co.	109891 42
26 Charges Payable	338	44	Bills Payable	71 33
30 Jm Dwight	730 91	61	Items	7499 08
36 Mill No. 1.	26910574	73	Int. Fund	3863 37
37 . 2.	26910574	74	Guarantee	11590 05
38 Cash	27723 01	76	Repair Fund	30.000
42 Sales of Cloth	6774	77	Reserved	50264 24
45 Cloth	16567 09	84	Cotton Suspense	307 50
48 David Park & Co.	196 23	63	L. Chapman	1932 12
49 Hall & Deblors	819 38			
51 Suspense Account	2005 19			
52 American Ins Co.	5595			
63 J. St. Pierre	50			
65 Interest	5081 89			
69 Jm. P. Haines Agt.	206592 92			
80 Burlaps	2894 83			
83 Notes Receivable	186850 99			
85 Cotton	324553 93			
	<u>\$ 134199645</u>			<u>\$ 134199645</u>



1853

## Ledger Balances

Dr		May.		Cr
14 Accidental Expense	2357 31	3 Capital Stock	800.000	
23 B. Mfg. M. F. Ins Co.	3742 65	22 Notes Payable	288477 38	
24 Mutual Ins Co.	15700 20	33 Draft	5329 38	
25 Insurance	2313 42	40 F. S. Kimmerly Co. Apts	159087 47	
26 Charges Payable	338	44 Bills Payable	171 33	
30 Jm. Dwight	730 91	61 Items	7704 28	
36 Mill. No. 1.	269105 74	73 Ins. Fund	386337	
37 . 2	269105 74	74 Guarantee	11590 05	
38 Cash	1010700	76 Repair Fund	30000	
42 Sales of Cloth.	677 74	77 Reserved	50264 24	
45 Cloth.	16567 09	84 Cotton Suspense	307 50	
48 D. Parker Co.	196 23			
49 Hall & Debbins	819 38			
51 Suspense Account	2005 19			
52 American Ins Co.	5595			
62 L. Chapman	447 68			
63 F. St. Pierce	50			
65 Interest	6812 34			
69 F. S. Haines Agent	219113 54			
80 Burlaps	2894 83			
83 Notes Rec.	2000070 23			
85 Cotton	328933 20			
	<u>1356697</u>			<u>1356697</u>

Dr		June.		Cr
23 B. Mfg. M. F. Ins Co.	4398 90	3 Capital Stock	800.000	
24 Mutual Ins.	15700 20	22 Notes Payable	295912 09	
30 Jm. Dwight	730 91	26 Charges Payable	496 62	
36 Mill. No. 1.	269105 74	29 Cotton Ins.	3816 85	
37 . 2	269105 74	47 Profit & Loss	84207 56	
38 Cash	23813 99	43 Div. Rec.	14579 4	
40 F. S. Kimmerly Co. Apts.	123563 55	44 Bills Payable	8549 4	
45 Cloth.	51944 21	54 Som. Rec. Co.	1951 54	
51 Suspense Acct.	1858 39	61 Items	7704 28	
52 Amer. Ins Co.	5595	65 Interest	111237 4	
62 L. Chapman	447 68	73 Ins. Fund	3987 32	
63 F. St. Pierce	50	74 Guarantee	17961 91	
69 Jm. P. Haines Apts.	307776 46	76 Repair Fund	30000	
72 A. Emerson & Co.	216 05	77 Reserved	50264 24	
80 Burlaps	2894 83	84 Cotton Suspense	307 50	
83 Notes Receivable	242157 53	86 Harrod & Darling	7263 85	
	<u>1319309 68</u>		<u>1319309 68</u>	



1853

## Ledger Balances.

Dr	July		Cr
14 Invest Expenses	2045 84	3 Capital Stock	800.000
23 R. M. M. F. Ins Co.	4898 90	22 Notes Payable	282684 29
24 Mutual Ins.	15700 20	26 Change Payable	6541
25 Insurance	126	33 Debt	519 14
29 Cotton Insurance	1	43 David B. L. Co.	1457 94
30 Jm Dwight	730 91	44 Bills Payable	449 11
36 Mill No 1	269105 74	61 Items	77704 28
37 " 2	269105 74	65 Interest	8166
38 Cash	43924 85	73 Ins Fund	5987 32
40 F. Skinner de Acct	123563 55	74 Guaranty	17961 91
45 Cloth	51944 21	75 Dividend	32000
51 Suspense Acct	1858 39	76 Repair Fund	45000
62 L. Chapman	347 68	77 Reserved	87471 80
63 J. St. Pierre	50	84 Cotton Suspense	357 50
69 Jm. A. Haines Acct	311640 99	86 Harrod & Darling	4263 85
80 Burdaps	522 61		
83 Notes Receivable	187411 84		
85 Cotton	11609 60		
	<u>1294038 55</u>		<u>1294038 55</u>

Dr	August	Cr	
14 Invest Expenses	2045 84	3 Capital Stock	800000
23 R. M. M. F. Ins Co.	5148 90	22 Note Payable	249199 06
24 Mutual Ins	14500 20	26 Change Payable	6541
25 Insurance	426	33 Debt	2948 26
29 Cotton Insurance	1	44 Bills Payable	449 11
30 Jm Dwight	730 91	61 Items	7866 28
36 Mill No 1.	269105 74	65 Interest	5389 29
37 " 2.	269105 74	73 Insurance Fund	5987 32
38 Cash	5822 29	74 Guaranty	17961 91
41 F. Skinner de Acct	123563 55	76 Repair Fund	45000
42 Sales of Cloth	38 80	77 Reserved	87471 80
45 Cloth	51944 21	84 Cotton Suspense	357
51 Suspense Account	1858 39	86 Harrod & Darling	263 85
62 L. Chapman	147 68		
63 J. St. Pierre	50		
69 Jm. A. Haines Acct	328264 05		
78 Daniels & Hurd	1879 20		
80 Burdaps	522 61		
83 Note Receivable	133238 08		
85 Cotton	11609 60		
	<u>1222953 29</u>		<u>1222953 29</u>



# Ledger Balance

1853

Dr

14 Incidental Expenses  
23 H. M. M. F. Ins Co  
24 Mutual Ins  
25 Insurance  
26 Charges Payable  
29 Cotton Insurance  
30 Jm Dwight  
36 Mills Dr 1.  
37 " 2  
38 Cash  
41 F. Skinner & Co A/c  
42 Sales of Cloth  
44 Bills Payable  
45 Cloth  
51 Suspense Account  
62 L. Chapman  
63 J. St. Pierre  
69 Dr. A. Haines A/c  
78 Daniels & Howard  
83 Note Receivable  
85 Cotton

September

2268 89  
5148 90  
13409 10  
51420  
7476  
1  
73091  
26910574  
26910574  
1204523  
1385183  
41047  
19097  
5194421  
185839  
14768  
50  
343294  
140880  
19214935  
1199373  
118965440

3 Capital Stock  
33 Debt  
61 Items  
65 Interest  
73 Ins Fund  
74 Guarantee  
76 Repair Fund  
77 Reserved  
84 Cotton Expenses  
86 Harrod & Darling  
87 Notes Payable

Cr

800.000  
527586  
79657  
407205  
598732  
1796191  
45000  
8747180  
301  
26385  
21535504

118965440

1853

Dr

14 Incidental Expenses  
23 H. M. M. F. Ins Co  
24 Mutual Ins  
25 Insurance  
26 Charges Payable  
29 Cotton Insurance  
30 Jm Dwight  
36 Mills Dr 1.  
37 " 2  
38 Cash  
42 Sales of Cloth  
44 Bills Payable  
45 Cloth  
51 Suspense Account  
60 R. E. Co  
62 L. Chapman  
63 J. St. Pierre  
69 Dr. A. Haines A/c  
78 Daniels & Howard  
83 Note Receivable  
85 Cotton

October

348601  
514890  
1340910  
157614  
7476  
1  
73091  
26910574  
26910574  
423572  
309293  
19097  
5194421  
496548  
337947  
14768  
50  
37549964  
247928  
26345511  
2474468  
129877397

3 Capital Stock  
33 Debt  
41 F. Skinner & Co A/c  
61 Items  
65 Interest  
73 Insurance Fund  
74 Guarantee  
76 Repair Fund  
77 Reserved  
84 Cotton Expenses  
87 Notes Payable

Cr

800.000  
684699  
9346829  
79657  
153730  
598732  
1796191  
45000  
8747180  
301  
23223377

129877397



# Ledger Balances

1853

Dr

14 Inwood Express  
23 R. M. M. & Co  
24 Mutual Ins  
25 Insurance  
26 Charges Payable  
29 Cotton Ins.  
30 Am Dwight  
36 Mill No. 1.  
37 " 2  
39 Cash  
42 Sale of Cloth  
44 Bills Payable  
45 Cloth  
51 Suspense Account  
62 L. Chapman  
63 J. St. Pierre  
65 Interest  
70 Am. J. Daines Agent  
78 Daniels & Howard  
81 J. S. Coffin  
83 Notes Receivable  
85 Cotton

November

3619 02  
5148 90  
13409 10  
1576 14  
74 76  
1  
730 91  
269 105 74  
269 105 74  
12320 20  
3092 93  
190 97  
51944 21  
4965 48  
147 68  
50  
194 47  
376843 35  
2534 88  
2500  
286284 33  
182390 79  
1486181 10

Cr

3 Capital Stock 800.000  
33 Debt  
41 F. Skinner & Co Agent 147759 47  
60 R. E. Gme 4000  
61 Terms 7765 57  
73 Insurance Fund 5987 32  
74 Guaranties 17961 91  
76 Repair Fund 45000  
77 Reserve 87471 80  
82 C. B. Parker 4961 82  
84 Cotton Suspense 301  
87 Notes Payable 355081 73

1486181 10

December

23 Root M. M. & Co ✓ 882  
24 Mutual Ins ✓ 9618  
30 St. Dwight ✓ 730 91  
36 Mill No. 1. ✓ 269 105 74  
37 " 2 ✓ 269 105 74  
39 Cash ✓ 9799 36  
41 F. Skinner & Co Agent ✓ 261768 62  
44 Bills Payable ✓ 367 72  
45 Cloth ✓ 26081 80  
51 Suspense Account ✓ 5942 94  
62 L. Chapman ✓ 147 68  
70 Am. J. Daines Agent ✓ 164736 89  
72 R. Emerson & Co ✓ 527 44  
78 Daniels & Howard ✓ 1136 88  
81 J. S. Coffin ✓ 5100  
83 Notes Receivable ✓ 197964 80  
85 Cotton ✓ 135808 38  
✓ 1358824 90

47879 96

3 Capital Stock 800.000  
26 Charges Payable ✓ 7374  
29 Cotton Ins ✓ 307 40  
43 Darners & Sons Co ✓ 2226 97  
47 Profit & Loss ✓ 59125 01  
54 Somerville & Sons Co ✓ 279 10  
60 R. E. Gme ✓ 4000  
61 Terms ✓ 8157 88  
66 Interest ✓ 11057 40  
73 Insurance Fund ✓ 8084 66  
74 Guaranties ✓ 24253 93  
76 Repair ✓ 45000  
77 Reserve ✓ 87471 80  
82 C. B. Parker ✓ 4961 82  
84 Cotton Suspense ✓ 301  
87 Notes Payable ✓ 303524 19

✓ 1358824 90

25366 64



# Ledger Balances

1854

Dr	January	Cr	
14 Incidental Expenses	1041 67 3	Capital Stock	800000
23 A. M. M. F. Ins Co	882	26 Charges Payable	6778
24 Mutual Insurance	9618	29 Collision Insurance	30740
30 Am Dwight	730 91	43 Danvers A. Ins Co	2226 97
36 Mill Dr 1	269105 74	44 Bills Payable	82 65
37 " 2	269105 74	54 Com. A. Ins Co	279 10
39 Cash	12690 79	60 A. E. Com	4000
41 F. Skinner & Co Cash	82209 69	61 Items	8157 88
45 Cash	26081 80	66 Interest	9918 84
51 Surplus Account	5893 88	73 Insurance Fund	8084 66
70 Am J. Danvers Cash	167196 88	74 Guaranties	24253 93
78 Daniels & Howard	1136 88	75 Dividend	32000
81 J. S. Coffin	6100	76 Repair Fund	60000
83 Notes Receivable	305277 80	77 Reserve	99596 81
85 Collision	169806 37	82 C. A. Marker	4961 82
90 J. Randall	61171 35	84 Collision Expenses	301
		87 Notes Payable	333810 66
	<u>1388049 50</u>		<u>1388049 50</u>

February			
14 Incidental Expenses	1091 57	3 Capital Stock	800000
23 A. M. M. F. Ins Co	3600	26 Charges Payable	36 42
24 Mutual Ins	9618	29 Collision Insurance	30740
30 Am Dwight	730 91	33 Stock	2274 22
36 Mill Dr 1	269105 74	54 Com. A. Ins Co	279 10
37 " 2	269105 74	61 Items	8223 34
39 Cash	19859 24	66 Interest	4272 73
41 F. Skinner & Co Agents	82209 69	73 Ins Fund	8084 66
42 Sales of Cash	6795	74 Guaranties	24253 93
44 Bills Payable	130 33	76 Repair Fund	60000
45 Cash	26081 80	77 Reserve	99596 81
51 Surplus Account	7001 39	84 Collision Expenses	301
70 Am J. Danvers Cash	196989 83	87 Notes Payable	305392 08
81 J. S. Coffin	6100		
83 Notes Receivable	200550 12		
85 Collision	202460 70		
90 J. Randall	18318 68		
	<u>1313021 69</u>		<u>1313021 69</u>



# Ledger Balances

1854

Dr	March	Cr	
14 Incidental Expenses	1215 66	3 Capital Stock	800.000
23 R. M. M. F. Ins Co	3600	26 Charges Payable	36 42
24 Mutual Insurance	9618	29 Collision Insurance	307 40
30 Am Dwight	730 91	34 Tom A. L. Co	277 10
36 Mill No. 1.	269105 74	61 Items	7663 85
37 " No. 2	269105 74	66 Interest	3800 26
39 Cash	8922 01	73 Insurance Fund	8084 66
41 F. Steinhilber & Co	81209 69	74 Guaranties	24253 93
42 Sales of Gold	67 95	76 Repair Fund	60000
44 Bills Payable	130 33	77 Reserved Fund	99576 81
45 Gold	26081 80	84 Collision Insurance	301
51 Insurers Account	8061 39	87 Notes Payable	313247 21
70 Am. S. M. Co	200509 37	92 Assets	3618 13
78 Daniels & Howard	512 72		
81 J. S. Coffin	2058 69		
83 Notes Receivable	172858 08		
85 Collision	255725 61		
90 J. B. Ardwell	11674 86		
	<u>1321188 77</u>		<u>1321188 77</u>

April			
14 Incidental Expenses	2047 33	3 Capital Stock	800.000
23 A. M. M. F. Ins Co	4236	26 Charges Payable	36 42
24 Mutual Ins	6900	29 Collision Insurance	307 40
25 Insurance	3292 20	41 F. Steinhilber & Co	80594 66
30 Am Dwight	730 91	54 Tom A. L. Co	277 10
36 Mill No. 1.	269105 74	61 Items	7663 85
37 " " 2.	269105 74	66 Interest	2619 56
39 Cash	13975 45	73 Insurance Fund	8084 66
42 Sales of Gold	67 95	74 Guaranties	24253 93
44 Bills Payable	189 87	76 Repair Fund	60000
45 Gold	26081 80	77 Reserved	99576 81
51 Insurance Account	8061 39	84 Collision Insurance	301
70 Am. S. M. Co Agents	235192 77	87 Notes Payable	300756 63
78 Daniels & Howard	1734 56	92 Assets	7087 45
81 J. S. Coffin	63 60		
83 Notes Receivable	289332 22		
85 Collision	261463 72		
93 R. B. Ladd	5000		
	<u>1391581 47</u>		<u>1391581 47</u>



# Ledger Balances.

May 1854

14 Incidental Expenses	2399 78	3 Capital Stock	800000
23 B. M. M. F. Ins. Co.	4236	26 Charges Payable	36 142
24 Mutual Insurance	3450	29 Cotton Insurance	30740
25 Insurance	3292 20	41 F. Skinner & Co.	8059466
30 William Dwight	730 91	61 Items	796570
36 Mill No 1. 269105.74	538211 48	73 Insurance Fund	808466
37 Mill No 2. 269105.74		74 Guarantee	2425393
39 Cash	10696	76 Repair	60000
42 Sales Cloth	147 42	77 Reserved	9959681
44 Bills Payable	189 87	84 Cotton Insurance	301
45 Cloth	26081 80	87 Notes Payable	26385603
51 Suspense Ac	7928 47	92 Waste	8822141
60 R. E. Orne	949 74		
66 Interest	18 80		
70 Wm. P. Haines Agent	252262 03		
78 Daniels & Hurd	3258 96		
81 P. S. Coffin	63 60		
83 Notes Receivable	205686 71		
85 Cotton	287345 42		
93 A. H. Ladd	6869 83		

Dollars 1353819 02

Dollars 1353819 02

June 1854

14 Incidental Expenses	2436 28	3 Capital Stock	800000
23 B. M. M. F. Ins. Co	4236	26 Charges Payable	994408
24 Mutual Insurance	3450	29 Cotton Insurance	6989
25 Insurance	3292 20	41 F. Skinner & Co	24413854
30 William Dwight	730 91	60 R. E. Orne	7185
36 Mill No 1 269.105.74	538211 48	61 Items	796570
37 Mill No 2 269.105.74	1066203	73 Insurance Fund	808466
39 Cash		74 Guarantee	2425393
42 Sales Cloth	258 46	76 Repair	60000
44 Bills Payable	189 87	77 Reserved	9959681
45 Cloth	26081 80	84 Cotton Insurance	301
51 Suspense Account	1244989	87 Notes Payable	22231194
66 Interest	3810 59	92 Waste	1095335
70 Wm. P. Haines Agt	612462 69		
72 A. Emerson & Co	20942		
78 Daniels & Hurd	192152		
83 Notes Receivable	26733789		
93 A. H. Ladd	6869 83		

149461086

149461086



# Ledger Balances

June 1854	
23 B. M. M. F. Ins Co	✓ 4236
24 Mutual Insurance	✓ 3450
30 William Wright	✓ 730 91
36 Mill No 1 269.105.74	
37 Mill No 2 269.105.74	53821148
39 Cash	✓ 1066203
42 F. Skinner & Co	✓ 9990985
44 Bills Payable	✓ 18987
45 Bloths	✓ 5841916
51 Suspense Account	✓ 1244989
70 William P. Haines Apt	33026303
72 A. Emerson & Co	20942
78 Daniels & Hunt	192152
83 Notes Receivable	26733892
93 A. H. Ladd	686983

133480191

June 1854	
3 Capital Stock	✓ 800000
26 Charges Payable	✓ 994408
29 Cotton Insurance	✓ 6989
47 Profit & Loss	✓ 7017596
60 R. E. Orne	✓ 7185
61 Items	✓ 796570
66 Interest	✓ 937558
73 Insurance Fund	985397
74 Guarantee Fund	2956186
76 Repair Fund	60000
77 Reserved Fund	9959681
84 Cotton Suspense	301
87 Notes Payable	23031194
43 Danvers Blea Co	65416

133480191

366756

July 1854	
14 Incidental Expense	88916
23 B. M. M. F. Ins Co	4236
24 Mutual Insurance	3450
30 William Wright	730 91
36 Mill No 1 269.105.74	
37 Mill No 2 269.105.74	53821148
39 Cash	2906630
41 F. Skinner & Co (left)	9962252
44 Bills Payable	18987
45 Bloths	5841916
51 Suspense Account	1421761
70 Wm. P. Haines Apt	33829265
81 S. J. Coffin	33552
83 Notes Receivable	20406087
93 A. H. Ladd	686983
95 Sales of Bloths	8404

129862586

July 1854	
3 Capital Stock	800000
26 Charges Payable	912344
29 Cotton Insurance	6989
43 Danvers Blea Co	65416
60 R. E. Orne	4570
61 Items	796570
66 Interest	766069
73 Insurance Fund	985397
74 Guarantee " Dividend	2956186
76 Repair Fund	32000
77 Reserved " "	75000
84 Cotton Suspense	12277277
87 Notes Payable	301
94 Wm. P. Haines Pres	18169757
	15000

129862586



# Ledger Balances

August 1854

14 Incidental Expense	1175 97
23 B. M. M. F. Ins Co	4236
24 Mutual Insurance	3450
30 William Wright	730 91
36 Mill No 1	269105.74
37 " " 2	269105.74
39 Cash	1400 74
41 F. S. & Co Apts	37059 48
44 Bills Payable	189 87
45 Cloth	58419 16
51 Expense Account	14217 61
70 Wm. P. Haines Jr	362552 25
83 Notes Receivable	214027 80
93 A. H. Ladd	6869 83
95 Sales of Cloth	84 04

1242625 14

3 Capital Stock	800000
26 Charges Payable	5744 08
29 Cotton Insurance	6989
60 R. E. Ornes	4570
61 Items	8266 70
66 Interest	5321 52
73 Insurance Fund	9853 97
74 Guaranteed "	29561 86
76 Repair "	75000
77 Reserved "	122772 77
87 Notes Payable	164069 54
94 William P. Haines Pres	15000

1242625 14

September 1854

15 Incidental Expense	1190 36
23 B. M. M. F. Ins. Co.	4236
24 Mutual Insurance	3450
30 William Wright	730 91
36 Mill No 1	269105.74
37 " " No 2	269105.74
39 Cash	2853 37
44 Bills Payable	189 87
45 Cloth	58419 16
57 Expense Act	13702 88
70 Wm. P. Haines Apts	386482 75
83 Notes Receivable	297096 91
85 Cotton	7648 57
93 A. H. Ladd	70 82
95 Sales of Cloth	84 04

1314367 06

3 Capital Stock	800000
26 Charges Payable	3895 59
29 Cotton Insurance	6989
41 F. Haines & Co	67602 48
61 Items	8488 36
66 Interest of	3384 16
73 Insurance Fund	9853 97
74 Guaranteed "	29561 86
76 Repair "	75000
77 Reserved "	122772 77
87 Notes Payable	170898 17
92 Wm. P. Haines	916 70
94 Wm. P. Haines Pres	15000

1314367 06



# Ledger Balances

October 1854

15 Incidental Expense	3413 25
23 B. M. M. F. Ins. Co	4236
24 Mutual Insurance	3450
25 Insurance	212 13
30 William Wright	730 91
36 Mill No 1 269105.74	
37 Mill No 2 269105.74	538211 48
39 Cash	13186 01
44 Bills Payable	189 87
45 Cloth	58419 16
51 Suspense Account	12382 26
70 William P. Haines Agt	436640 84
83 Notes Receivable	329749 46
85 Cotton	11612 64
95 Sales of Cloth	567 23
	<hr/>
	1412000 44

3 Capital Stock	800000
26 Charges Payable	1651 21
29 Cotton Insurance	6989
41 Frances Skinner & Co	129208 29
61 Items	8489 36
66 Interest	1542 44
73 Insurance Fund	9853 97
74 Guaranteed "	29561 86
76 Repair "	75000
77 Reserved "	122772 77
87 Notes Payable	211014 84
92 Trust	916 70
94 Wm. P. Haines Pres	15000
	<hr/>
	1412000 44

November 1854

15 Incidental Expense	243134
23 B. M. M. F. Ins. Co	4236
24 Mutual Ins	3450
25 Insurance	383 96
30 William Wright	730 91
36 Mill No 1 269105.74	
37 Mill No 2 269105.74	538211 48
39 Cash	2117 16
44 Bills Payable	189 87
45 Cloth	58419 16
51 Suspense Account	16240 82
66 Interest	139 83
70 William P. Haines Agt	484413 44
85 Cotton	33409 67
90 J. Bandwell	32000
95 Sales of Cloth	587 12
83 Notes Receivable	280339 44
	<hr/>
	1457300 20

3 Capital Stock	800000
26 Charges Payable	1615 43
29 Cotton Insurance	6989
41 F. Skinner & Co	129208 29
61 Items	8489 36
73 Insurance Fund	9853 97
74 Guaranteed "	29561 86
76 Repair "	75000
77 Reserved "	122772 77
87 Notes Payable	257892 82
92 Trust	916 70
94 Wm. P. Haines Pres	15000
	<hr/>
	1457300 20



# Ledger Balances

15 Incidental Expense	249533	3 Capital Stock	800000
23 B. M. M. F. Ins Co	4236	26 Charges Payable	38756
24 Mutual Insurance	3450	28 Equitable Insurance	186556
25 Insurance	38396	29 Cotton Insurance	141
30 Freight	73091	41 F. Skinner & Co	19741068
36 Mill No 1 269105.74		61 Items	1237823
37 Mill No 2 269105.74	53821148	73 Insurance Fund	985397
35 N. A. Wright	326169	74 Guarantee	2956186
39 Cash	58090	76 Repair	75000
44 Bills Payable	18987	77 Reserve	12277277
45 Cloth	5841916	87 Notes Payable	22141192
51 Expense Account	1783208	92 Trade	91670
66 Interest	184352		
70 Wm. P. Haines Agt	57126717		
83 Notes Receivable	26147430		
85 Cotton	3167676		
90 S. Bardwell	35000		
95 Sales of cloth	64712		
	<u>147170025</u>		<u>147170025</u>

## December 1854

23 B. M. M. F. Ins Co	4236	3 Capital Stock	800000
24 Mutual Insurance	3450	26 Charges Payable	38756
30 William Wright	73091	28 Equitable Ins Co	186556
35 N. A. Wright	326169	29 Cotton Insurance	141
36 Mill No 1 269105.74		43 Wm. P. Haines	206613
37 Mill No 2 269105.74	53821148	47 Profit & Loss	4652756
39 Cash	58090	54 Loan Wm. P. Haines	14614
41 F. Skinner & Co	10742430	61 Items	1254390
44 Bills Payable	18987	66 Interest	830935
45 Cloth	8312449	73 Ins Fund	1144335
51 Expense Account	2022178	74 Guarantee Fund	34330
70 William P. Haines Agt	28883560	76 Repair	75000
83 Notes Receivable	26067822	77 Reserve	12277277
90 S. Bardwell	35000	87 Notes Payable	22941192
	<u>134494524</u>		<u>134494524</u>



# Ledger Balances

January		L
15 Incident. Expenses	1286 52	
23 B.M. M. F. Ins Co	4236	
24 Mutual Insurance	3450	
30 William Dwight	730 91	
35 D. H. Dwight	6855 38	
36 Mill No 1	269105.74	
37 " " 2	269105.74	538211 48
39 Cash	25102 78	
41 F. Skinner & Co	13494 97	
44 Bills Payable	189 87	
45 Cloth	82124 49	
49 Hull & DeLoi	442 70	
54 Padelford Fay & Co	29305	
54 Lock Blea Co	402 11	
70 Wm. P. Haines Agt	342436 97	
95 Sales of Cloth	40 20	
96 Insurance Account	19832 29	
97 Notes Receivable	214539 50	
99 Cotton	77629 08	
90 J. Bardwell	74688 30	
	<u>1434998 55</u>	

February		
Capital Stock	800000	
Eq. Ins Co	1865 56	
Cotton Ins	141	
Items	12179 10	
Interest	2497 97	
Insurance Fund	11443 35	
Guarantee "	34330	
Repair "	90000	
Reserved "	122772 77	
Notes Payable	347268 80	
William P. Haines Pres	12500	
	<u>1434998 55</u>	

## April 1855

15. Incid. Expenses.	2488 06
23. Post M. M. F. Ins Co.	4236
24 Mutual Insurance	3450
25 Insurance.	3999 40
30 William Dwight	730 91
35 D. H. Dwight M. Co.	8896 19
36 Mill No 1.	269105.74
37 " " 2.	269105.74
39 Cash.	3955 87
44 Bills Payable.	189 87
45 Cloth.	82124 49
54 Somerville Blea Co.	908 27
66 Interest.	2486 48
70 Wm. P. Haines Agent.	383138 65
90 J. Bardwell. Shoreport.	69144 87
95 Sales Cloth.	40 30
96 Expense A/c.	19901 21
97 Notes Receivable.	134217 08
99 Cotton	284142 55
101 Dwight & Co. Mobile	5500
	<u>\$ 1544456 58</u>

3 Capital Stock	800000
28 Equitable Insurance Co.	1865 56
29 Cotton Insurance	141
41 F. Skinner & Co.	235107 44
61 Items.	12179 10
73 Insurance Fund	114113 35
74 Guarantee "	34330 60
76 Repair "	90000
77 Reserved "	122772 77
83 Notes Payable.	1438703 56
94 Wm. P. Haines Pres.	12500
	<u>\$ 1544456 58</u>



# Ledger Balances.

May 1855.

15 Incid. Expense	2511 68	3 Capital Stock	800000
23 B. M. M. Ins. Co	4236	28 Equitable Ins. Co	1865 56
24 Mutual Insurance	3450	29 Cotton Insurance	141
25 Insurance	3999 40	41 F. Skinner & Co	162216 28
30 William Dwight	730 91	61 Items	12826 20
35 D. A. Dwight	5896 19	73 Insurance Fund	11443 35
36 Mill No. 1. 269105.74		74 Guarantee Account	34330
37 Mill No. 2. 269105.74	538211 48	76 Repair Fund	90000
39 Cash	8555 80	77 Reserved Fund	122772 77
44 Bills Payable	18987	88 Notes Payable	411213 24
45 Cloth	82124 49	94 Wm. J. Haines, Pres.	12500 -
54 Somerville Pl. Co	903 24		
66 Interest	7504 72		
90 J. Dardwell	87320 31		
95 Sales Cloth	55 33		
96 Suspense	19523 97		
97 Notes Receivable	172542		
99 Cotton	287633 75		
101 Dwight & Co Mobile	5500		
102 Wm. J. Haines Agt.	425409 23		
	1659298 40		1659298 40

June 1855.

Cotton Suspense	10000	Capital Stock	800000
Bos. M. M. F. Ins. Co.	5748	Cotton Insurance	17444 20
Mutual Insurance	7650	Davis & Bla. Company	3556 56
Charges Payable	1835 86	Profit & Loss	68699 64
Equitable Ins. Co.	1134 14	Items	13167 16
William Dwight	730 91	Interest	5131 75
D. A. Dwight	4880 91	Insurance Fund	13538 02
Mill No. 1. 269105.74		Guarantee Fund	40199 91
" " 2. 269105.74	538211 48	Repair Fund	90000
Cash	9500 29	Reserved Fund	122772 77
F. Skinner & Co.	205412 93	Notes Payable	359483 10
Bills Payable	18987	Wm. J. Haines Pres.	12500
Cloth	52180 70		
J. Dardwell	87320 31		
Suspense A/c	19533 86		
Notes Receivable	93126 59		
Cotton	842 81		
Dwight & Co Mobile	5500		
W. J. Haines Agent	491089 15		
	1533343 11		1533343 11



# Ledger Balances

July 1855.

Pepperell Co.

15 Incid. Expenses.	1187 36	3 Capital Stock	800000
19 Cotton Suspense.	10000	27 Charges Payable	145 98
23 B. M. W. F. Ins. Co.	5748	29 Cotton Insurance	4744 20
24 Mutual Ins.	7650	43 Danvers Blea. Co.	3556 56
28 Equitable Ins. Co.	1134 111	61 Items.	13522 88
30 William Dwight	730 91	67 Interest	3820 44
35 D. A. Dwight W. O.	5735 71	73 Insurance Fund.	13588 02
36 Mill No 1. 269105.74		74 Guarantee Acct.	39784 09
37 " 2. 269105.74	538211 48	75 Dividend	32000
39 Cash.	12484 57	76 Repair Fund	105000
41 F. Skinner & Co.	39768 31	77 Reserved Fund.	144472 41
44 Bills Payable.	189 87	88 Notes Payable.	346265 15
45 Cloth	52180 70	94 Wm. P. Haines Pres.	12500
54 Somerville Blea. Co.	47909		
90 J. Bardwell	87320 31		
95 Sales Cloth.	63 87		
96 Suspense Acct.	18309 69		
97 Notes Receivable.	203633 27		
99 Cotton.	15893 03		
102 Wm. P. Haines Agt.	579299 18		
	\$1519399 73		\$1519399 73

August 1855.

15 Incid. Expenses.	1301 73	3 Capital Stock	800000
19 Cotton Suspense.	10000	26 Charges Payable.	40 36
23 B. M. W. F. Ins. Co.	5748	28 Cotton Insurance.	4744 20
24 Mutual Insurance.	7650	61 Items.	13522 88
29 Equitable Ins. Co.	1134 114	67 Interest	645 39
30 William Dwight	730 91	73 Insurance Fund.	13588 02
36 Mill No 1. 269105.74		74 Guarantee Fund.	39784 09
37 " 2. 269105.74	538211 48	76 Repair Fund.	105000
39 Cash.	3342 37	77 Reserved Fund.	144472 41
41 F. Skinner & Co.	39768 31	88 Notes Payable.	390625 11
44 Bills Payable.	189 87	94 Wm. P. Haines President.	12500
45 Cloth.	52180 70		
54 Somerville Blea. Co.	47909		
90 J. Bardwell	87320 31		
95 Sales Cloth.	63 87		
96 Suspense Acct.	18309 69		
97 Notes Receivable.	164810 57		
99 Cotton.	16129 22		
102 Wm. P. Haines Agent	578151 90		
	\$1524922 46		\$1524922 46



# September 1855.

15	Incident Expenses.	1301 73	3	Capital Stock	800000
19	Cotton Suspense.	10000	26	Charges Payable.	14 88
23	B. M. M. F. Ins. Co.	5148	29	Cotton Insurance.	474420
24	Mutual Insurance.	11572 80	61	Items.	1352288
28	Equitable Insurance Co.	1134 44	73	Insurance Fund.	13588 02
30	William Dwight	730 91	74	Guarantee Fund.	38591 08
36	Mill No 1. 269105.74		76	Repair Fund.	105000
37	" 2. 269105.74	538211 48	77	Reserved Fund.	144472 41
39	Cash.	14791 47	88	Notes Payable.	436041 48
41	F. Skinner & Co.	39468 31	94	Wm. P. Haines Pres.	12500
44	Bills Payable.	189 87			
45	Cloth.	52180 70			
54	Somerville Blea Co.	479 09			
67	Interest.	3071 06			
90	J. Bardwell.	87320 31			
95	Sales of Cloth.	63 87			
96	Suspense A/c.	17859 05			
97	Notes Receivable.	125248 36			
99	Cotton	1176 95			
102	Wm. P. Haines Agt.	658226 55			
		<u>\$ 1568474 95</u>			<u>\$ 1568474 95</u>

# November 1855.

15.	Incident Expenses.	2564 79	3.	Capital Stock	800.000
19.	Cotton Suspense.	10000	26.	Charges Payable.	14 88
23.	B. M. M. F. Ins. Co. 6516.		29.	Cotton Insurance.	474420
24.	Mutual Insurance 11572.80	18088 80	41.	F. Skinner & Co.	110115 44
25.	Insurance.	1057 13	61.	Items.	14234 52
28.	Equitable Ins. Co.	1134 44	73.	Insurance Fund.	13588 02
30.	Wm. Dwight?	730 91	74.	Guarantee Fund.	38560 08
36.	Mill No 1. 269105.74		76.	Repair Fund.	105.000
37.	" 2. 269105.74	538211 48	77.	Reserved Fund.	144472 41
39.	Cash.	11336 79	94.	Wm. P. Haines Pres.	9500
44.	Bills Payable.	189 87	104.	Notes Payable.	657237 07
45.	Cloth.	52180 70			
54.	Somerville Dr. B. Co.	1246 80			
67.	Interest.	11367 46			
81.	J. A. Robinson & Co.	9500			
90.	J. Bardwell. Shop.	87320 31			
95.	Sales of Cloth.	141 81			
96.	Suspense Account.	14894 92			
97.	Notes Receivable.	183148 84			
99.	Cotton	117253 19			
102.	Wm. P. Haines Agent	733222 52			
105.	J. Bardwell & Co. Memphis.	104172 85			
		<u>\$ 1897466 62</u>			<u>\$ 1897466 62</u>



December 1855.

23. B. M. F. Ins. Co. 6516 -	3. Capital Stock.	✓ 800 000
24. Mutual Insurance 115 12 80 ✓ 18088 80	19. Cotton Suspense	✓ 13888 02
28. Equitable S. Ins. Co. ✓ 3634 44	29. Cotton Insurance	✓ 5909 15
30. William Dwight ✓ 730 91	43. Danners Bleaching Co	✓ 5582 28
36. Mill No. 1. ✓ 269105 74	44. Bills Payable	✓ 5151 14
37. . 2. ✓ 269105 74 ✓ 538211 48	47. Profit & Loss	✓ 64121 70
39. Cash ✓ 4684 92	55. Lowell Bleachery	✓ 880 79
41. F. Skinner & Co. ✓ 240 728 80	61. Items.	✓ 14168 03
45. Cloth ✓ 79 450 05	67. Interest	✓ 1921 72
81. J. B. Robinson No. ✓ 12934 49	73. Insurance Fund.	✓ 15396 79
90. J. Bardwell. Ship ✓ 87320 31	74. Guarantee Fund.	✓ 43986 39
96. Suspense Account ✓ 14869 47	76. Repair Fund.	✓ 105 000
97. Notes Receivable. ✓ 113832 96	77. Reserved Fund.	✓ 14444 21
99. Cotton ✓ 259117 38	94. Wm. P. Haines Pres? ✓ 9500	
101. J. Bardwell & Co Mobile ✓ 5000	107. Notes Payable ✓ 8203 7809	
102. William P. Haines Agent ✓ 661 738 48	113. Charges Payable ✓ 503 21	
111. Dwight & Co. ✓ 10217 11		
✓ \$ 2050859 72		✓ \$ 2050859 72

4775675

January 1856.

15. Incid. Expenses.	114409	3. Capital Stock	800 000
23. B. M. F. Ins. Co. 6516		19. Cotton Suspense.	13888 02
24. Mutual Ins. Co. 115 12 80		29. Cotton Insurance.	5909 15
28. Equitable S. Ins. Co. 3634 44		44. Bills Payable	3035 31
30. William Dwyght. 730 91		55. Lowell Bleachery.	880 79
36. Mill No. 1. 269105 74		61. Items.	14168 03
37. . 2. 269105 74	538211 48	73. Insurance Fund.	15396 79
39. Cash.	19352 21	74. Guarantee Fund.	43986 39
41. F. Skinner & Co.	91460 13	76. Repair Fund.	120000 11
67. Interest.	9009	77. Reserved Fund.	161594 11
79. Cloth.	79 450 05	94. Wm. P. Haines Pres.	9500
81. J. B. Robinson.	12934 49	107. Notes Payable	839401 33
90. J. Bardwell. Ship	87320 31	113. Charges Payable.	386 31
96. Suspense Acct.	14869 47	43. Danners Bleaching Co.	5582 28
97. Notes Receivable.	129605 87		
99. Cotton.	352796 55		
102. Wm. P. Haines Agt.	674817 71		
102.			
✓ \$ 2033728 51		✓ \$ 2033728 51	



# February 1856.

15. Incid. Expenses	4554 29	3. Capital Stock	800000
23. B. M. M. F. Ins Co. 6516.		10. Cotton Suspense.	13888 02
24. Mutual Insur. 115 1/2 80	18088 80	29. Cotton Insurance.	5909 15
28. Equitable Ins Co	3634 44	44. Bills Payable.	2710 90
30. Wm Dwight	730 91	55. Lowell Bleachery	880 79
36. Mill No 1. 269105.74.		61. Items.	14168 03
37. . 2. 269105.74.	538211 48	73. Insurance fund.	15396 79
41. F. Skinner & Co. Agt.	54134 84	74. Guarantee fund	43986 39
45. Cloth	79750 05	76. Repair fund.	120000
67. Interest	19223 79	77. Reserved fund.	161594 11
81. J. Robinson	12934 49	94. Wm P. Haines Pres.	9500
90. J. Barwell.	87320 31	107. Notes Payable.	866677 42
95. Sales of Cloth.	5625	113. Charges Payable.	386 31
96. Suspense Acct.	13899 97		
97. Notes Receivable.	77586 26		
99. Cotton	361661 21		
102. Wm P. Haines Agt.	750385 43		
39. Cash.	30925 39		
	<u>\$ 2055097 91</u>		<u>\$ 2055097 91</u>

# March 1856.

15 Incid Expenses.	6604 46	3 Capital Stock.	800000
23 Bost. M. M. F. I. Co. 6516.		10 Cotton Suspense.	13888 02
24 Mutual Ins 115 1/2 80	18088 80	29 Cotton Insurance.	5909 15
28 Equitable S. Ins Co.	3634 44	44 Bills Payable.	2678 50
30 William Dwight	730 91	61 Items	14168 03
36 Mill No 1. 269105.74		73 Insurance Fund.	15396 79
37 . 2. 269105.74	538211 48	74 Guarantee Fund.	43986 39
39 Cash.	17484 35	76 Repair Fund.	120000
41 F. Skinner & Co.	54134 84	77 Reserved Fund.	161594 11
45 Cloth.	79750 05	94 Wm P. Haines Pres.	9500
55 Lowell Bleachery	34741	107 Notes Payable	865082 04
67 Interest	23447 33	113 Charges Payable.	293 38
81 J. Robinson W.C.	20068 15		
90 J. Barwell Shopt.	87320 31		
95 Sales of Cloth.	117 75		
96 Suspense Acct.	15934 83		
97 Notes Receivable.	39785 84		
99 Cotton.	347542 86		
102 William P. Haines Agt.	799292 60		
	<u>\$ 2052496 11</u>		<u>\$ 2052496 11</u>



# April 1856

15. Incid. Expenses	4993 46	3 Capital Stock	800 000
23. B. M. M. S. Ins. Company	1868 00	19 Cotton Suspense	18888 02
24. Mutual Insurance	18808 80	29 Cotton Insurance	5909 15
25. Insurance	6476 20	41 F. Skinner & Co.	12764 87
28. Equitable Insurance Co.	3634 44	44 Bills Payable	2606 63
30. William Dwight	730 91	61 Items	14168 03
36. Mill No. 1. 269105.74.		73 Insurance Fund	15396 79
37. . . . 2. 269105.74.	538211 48	74 Guarantee Fund	43986 39
45. Cloth	79750 05	76 Repair Fund	120000
55. Lowell Bleachery	34741	77 Reserved Fund	161594 11
67. Interest	28388 66	94 Wm. P. Haines Pres.	9500
81. J. S. Robinson N.O.	20068 15	107 Notes Payable	836245 98
90. J. Bardwell Sh-port	87320 31	113 Charges Payable	293 38
95. Sales of Cloth	117 45		
96. Suspense Acct.	15863 45		
97. Notes Receivable	37945 96		
99. Cotton	351254 92		
102. Wm. P. Haines Agent	829976 24		
115. Cash	8069 86		
	<u>2036356 35</u>		<u>2036356 35</u>

## May 1856

15. Incid. Expenses	8116 22	3 Capital Stock	800,000
22. Boston Mf. Mch. Co. 1365	.	19 Cotton Suspense	18888 02
24. Mutual Insurance 18808 80	20176 80	27 Cotton Insurance	5909 15
25. Insurance	6476 20	41 F. Skinner & Co. Agents	133849 49
28. Equitable S. Ins. Co.	3634 44	44 Bills Payable	948 95
30. Wm. Dwight	730 91	61 Items	14168 03
36. Mill No. 1. 269105.74		73 Insurance Fund	15396 79
37. . . . 2. 269105.74.	538211 48	74 Guarantee Acct.	43986 39
45. Cloth	79750 05	76 Repair Fund	120000
55. Lowell Bleachery	34741	77 Reserved Fund	161594 11
67. Interest	33238 31	92 Master	29766
81. J. S. Robinson N.O.	20068 15	94 Wm. P. Haines Pres.	9500
90. J. Bardwell Shreveport	87320 31	107 Notes Payable	854289 70
95. Sales of Cloth	63734	113 Charges Payable	293 38
96. Suspense Acct.	15863 45		
97. Notes Receivable	70448 15		
99. Cotton	319098 56		
103. Wm. P. Haines Agt.	952267 89		
115. Cash	17435 70		
	<u>2174121 67</u>		<u>2174121 67</u>



June 30<sup>th</sup> 1856.

23. Boston Mf Mv Ins Co	1568	.	4 Capital Stock.	800 000
24. Mutual Insurance.	18808	80	19. Cotton Suspense.	18 888 02
28. Equitable Insurance Co.	6134	44	29. Cotton Insurance.	18 329 35
25. Insurance of Mills	3238	10	44. Danvers Bleaching Co.	3 955 58
30. Wm Dwight.	730	91	44. Bills Payable.	803 22
36. Mill No 1. 269105.74.			61. Profit & Loss.	71 156 12
37. " 2. 269105.74.	538211	48	55 Lowell Bleachery.	629 92
Skinner & Co Agents.	225560	.	54 Somerville Bleaching Co	589 95
45. Cloth.	118461	70	56 Boston Manf. Company.	3950 65
81. J. G. Robinson.	20601	15	61. Items.	9097 43
90. J. Bardwell.	84320	31	68. Interest.	5064 24
96. Suspense Acct.	16419	98	73. Insurance fund.	14763 62
98. Notes Receivable.	94471	86	74 Guaranty fund.	51086 89
103. Wm J. Haines Agent.	1015448	40	76 Repair fund.	120 000
115. Cash.	4401	66	77 Reserved fund.	161 574 11
			94 W P Haines President	9500
			100. Cotton	60260 50
			108 Notes Payable.	814126 31
			113 Charges Payable.	~ 110716
	\$ 2157483	09		\$ 2157483 09

August 31st. 1856.

15 Incid. Expenses.	1442 44	4 Capital Stock.	988023 75
23 Bus. Mch. Inco.	1568.00	19 Cotton Suspense.	13888 02
24 Mutual Insurance.	18808.80	29 Cotton Insurance.	13329 35
25 Insurance Mch.	3880 80	44 Bills Payable.	32588
28 Equitable Ins Co.	6134 44	45 Cloth.	
30. W. Dwight	730 91	54 Somerville Bleaching Co.	889 95
36 Mill No 1.	269105.44	55 Lowell " " "	62992
37 " " 2.	269105.44	56 Boston Manf Co.	3950 65
45 Cloth.	118461 40	61 Items.	9214.45
68. Interest	44043 30	73 Insurance Fund	17463.62
81. J. L. Robinson	20601 15	74 Guaranty Fund	51086.89
90. J. Bardwell.	87320 31	76 Repair Fund	135.000.
95 Sales of Cloth.	101 63	77 Reserved Fund.	185450.23
96 Suspense Acct.	16140 12	94 Wm. F. Haines Pres.	9500
98 Notes Receivable	51842 61	100 Cotton	60260 50
103. Wm. F. Haines Agt.	1075749 86	108 Notes Payable.	604331 90
113 Charged Pay.	184 67		
115 Cash.	12266 15		
121. F. Skinner & Co.	136466 41		
	2094145 11		2094145 11



# September 1856

15 Incid Expenses.	1906 28	11. Capital Stock.	988100 .
23 Boston M. M. Ins Co.	1368 "	19. Cotton Suspense.	13888 02
24 Mutual Insurance.	18808 80	29. Cotton Insurance.	13829 35
25 Insurance.	3880 80	44. Bills Payable.	325 88
28. Equitable Insurance Co.	6134 44	54. Somerville Dr B. Co.	889 95
31 Wm Dwight	730 91	58. Lowell Bleaching Co.	629 92
36 Mill No. 1. 269105.74		61. Items	9214.45
37 . 2. 269105.74	538211 48	73 Insurance Fund. 17763.62	
45 Cloth.	118461 70	74 Guarantee — —	51086.89
68 Interest	9415 79	76 Repair — —	135000.
81 J. G. Robinson	20601 15	77. Reserved — —	185750.23
90 J. Bardwell.	84320 31	94 Wm. J. Haines Pres.	9500 .
95 Sales of Cloth	101 63	100. Cotton.	69045 50
96 Suspense Acct	16170 12	108. Notes Payable.	555785 25
98 Notes Receivable	55518 05		
103 Wm. J. Haines Agt.	1102900 46		
113 Charges Payable.	738 05		
115 Cash.	11197 18		
121 F. Skinner & Co.	56773 91		
	<u>2050589 06</u>		<u>2050589 06</u>

# October 31<sup>st</sup> 1856

15. Incid. Expenses.	8089 61	4. Capital Stock.	994000 .
24. Mutual Insurance.	18261 .	19. Cotton Suspense.	13.888 02
25 Insurance prem.	4474 80	29. Cotton Insurance	13829 35
28 Equitable Ins. Co.	6134 44	36. Bills Payable.	325 88
30 William Dwight	730 91	37. Somerville Dr B. Co.	889 95
45 Cloth.	118461 70	61. Items.	909120
68 Interest	15038 59	73 Reserved Fund. 185750.23	
36 Mill No. 1. 269105.74		74 Guarantee Fund. 51086.89	
37 . 2. 269105.74	538211 48	76 Repair Fund. 135000.	
81 J. G. Robinson. W.O.	20601 15	78. Insurance Fund. 17763.62	389600 74
90 J. Bardwell.	84320 31	94 Wm. J. Haines Pres.	9500 .
95 Sales of Cloth	193 82	100. Cotton.	69045 50
96 Suspense.	16144 87	108. Notes Payable.	555743 70
99 Notes Receivable	106.922 17	121 F. Skinner & Co.	662290
103. Wm. J. Haines Agt.	1156641 68		
113. Charges Payable.	980 55		
115 Cash.	6450 16		
	<u>2099657 24</u>		<u>2099657 24</u>



November 30<sup>th</sup> 1856

15. Incid. Expenses.	3181 61	4. Capital Stock.	994000 .
24. Mutual Insurance.	18261 .	19. Cotton Suspense.	13888 02
25. Insurance.	4671 68	29. Cotton Insurance.	13884 48
28. Equitable Ins. Co.	6134 44	44. Bills Payable.	32588
30. Wm Dwight.	730 91	54. Somerville Dr. B. Co.	38995
35. D. A. Dwight & Co.	255754	61. Items.	909120
36. Mill No. 1. 269105.74		73. Insurance Fund.	14463 62
37. Mill No. 2. 269105.74	538211 48	74. Guaranty Fund.	5108689
45. Cloth.	118461 70	76. Repair Fund.	135000
48. J. Bardwell & Co. N.Y.	33000 .	77. Reserved Fund.	185750 23
68. Interest.	25725 66	94. Wm. P. Haines & Co. Pres.	6500 .
81. J. S. Robinson N.Y.	20601 15	108. Notes Payable.	895595 91
90. J. Bardwell & Co. N.Y.	4805 08	121. F. Skinner & Co. Agents.	118053 79
95. Sales of Cloth.	193 82		
96. Suspense A/c	16144 87		
98. Notes Receivable.	94335 00		
100. Cotton A/c	13430 73		
100. Cotton New A/c	124457 56		
101. J. Bardwell & Co. Mobile	10000 .		
103. Wm. P. Haines Agent.	1208342 49		
105. J. Bardwell & Co. Memphis	150000		
111. D. A. Dwight & Co.	38460 35		
113. Charges Payable.	980 53		
115. F. Skinner & Co. Agents.	6832 96		
	<u>2442229 97</u>		<u>2442229 97</u>

December 1856

24. Mutual Insurance.	18261 .	4 Capital Stock.	994000 .
25 Insurance prem. on Mill	352 .	19 Cotton Suspense.	13888 02
28 Equitable Ins. Company	9134 44	29 Cotton Insurance.	13884 48
30 Wm Dwight.	730 91	Danvers Bleaching Co.	3843 36
35 D. A. Dwight & Co.	255754	44 Bills Payable.	28715
36 Mill No. 1. 269105.74		Profit & Loss.	75735 77
37 . . 2. 269105.74	538211 48	54 Somerville Dr. B. Co.	1595 23
45 Cloth.	63711 30	Boston Bank Company.	4719 94
81 J. S. Robinson N.O.	20601 15	61 Items.	909120
96 Suspense A/c	14548 10	68 Interest	6326 96
98 Notes Receivable	171141 03	73 Insurance Fund. 20458.90	
100 Cotton.	567435 60	74 Guaranty Fund. 55781.68	
101 J. Bardwell & Co. Mobile.	23170 60	76 Repair Fund. 135000.	
103 Wm. P. Haines Agent.	866412 93	77 Reserved Fund. 185750.23	897290 81
111 Dwight & Co. N.O.	25138 88	94 Wm. P. Haines & Co. Pres.	6500 .
113 Charges Payable.	980 53	108 Notes Payable	1161309 72
115 Cash.	32963 47	121 Insurance Notes.	18261 .
121 F. Skinner & Co. Agents.	350582 69		
	<u>2706233 67</u>		<u>2706233 67</u>



# January 1857.

15 Incident Expenses.	1250 .
24 Mutual Insurance.	18261 .
25 Insurance.	352 .
28 Equitable S. Insurance Co.	9134 1/4
30 Wm Dwight	780 91
35 D. A. Dwight N. O.	2557 54
36 Mill No. 1.	269105 7/4
37 . . . 2.	269105 7/4
45 Cloth.	63711 30
52 American Ins. Co.	2501 .
53 Manufacturers Ins. Co.	2501 .
68 Interest	10591 1/4
81 J. B. Robinson N. O.	20601 15
95 Sales of cloth.	98 28
96 Suspense Acct.	16841 94
98 Notes Receivable.	100394 .
100 Cotton Old Acct.	13439 73
. Cotton.	594764 54
101 Dwight Co. Mobile.	5355 54
104 W. P. Haines Agent.	881653 71
111 Dwight Co. N. O.	25138 38
116 Cash.	42049 39
121 F. Skinner & Co. Agents.	195135 73
	<u>2545358 03</u>

4 Capital Stock.	994000 .
19 Cotton Suspense	13388 02
29 Cotton Insurance.	13384 48
43 Danner Bleaching Co.	3348 36
44 Bills Payable.	287 18
54 Somerville Dr. B. Co.	1595 23
56 Boston Wool Company.	4419 94
61 Items.	9091 20
73 Insurance Fund.	20758 90
74 Guaranty Fund.	55604 94
75 Dividend .	40000
76 Repair Fund.	150000.
77 Reserved Fund.	206486 .
94 W. P. Haines Pres.	6500 .
108 Notes Payable.	1006934 78
125 Insurance Notes.	18261 .

2545358 03

# February 25<sup>th</sup> 1857.

15 Incid. Expenses	1417 16
24 Mutual Insurance	18261
25 Insurance.	352 .
28 Equitable S. Ins. Co.	9134 1/4
35 D. A. Dwight N. O.	2557 54
36 Mill No. 1.	269105 7/4
37 . . . 2.	269105 7/4
45 Cloth	63711 30
52 American Ins. Co.	2501 .
53 Manufacturers Ins. Co.	2501 .
68 Interest	21338 99
81 J. B. Robinson N. O.	20601 15
95 Sales of cloth.	98 28
96 Suspense Acct	23263 05
98 Notes Receivable	51465 40
100 Cotton New Acct	545411 43
. Old.	13439 73
104 W. P. Haines Agt	917097 38
111 D. A. Dwight Co. N. O.	4678 53
116 Cash	19638 54
121 F. Skinner & Co. Agts	124617 68
	<u>2380292 11</u>

4 Capital Stock	996000 .
19 Cotton Suspense.	13388 02
29 Cotton Insurance.	13384 48
44 Bills Payable.	287 18
54 Somerville Dr. B. Co.	1595 23
56 Boston W. Co.	4419 94
61 Items.	9091 20
73 Insurance Fund.	20758 90
74 Guaranty .	55604 94
76 Repair .	150000.
77 Reserved .	206486 .
94 W. P. Haines Pres.	6500 .
108 Notes Payable.	883715 22
125 Insurance Notes.	18261 .

2380292 11



March 31<sup>st</sup> 1857

24. Mutual Insurance.	18261 .	4 Capital Stock.	996000 .
25. Insurance.	352 .	19. Cotton Suspense.	13888 02
28. Equitable S. Ins. Co.	9184 44	29. Cotton Insurance.	13884 48
36. Mill No 1. 269105.74		44. Bills Payable.	28718
37. " 2. 269105.74	538211 48	54. Somerville Dr B. Co.	159523
45. Cloth.	63411 30	61. Items	909120
52. American Ins. Co.	4502 .	73. Insurance Fund. 20758.90	
53. Manufacture Ins. Co.	4502 .	74. Guarantee Fund. 55604.94	
64. Incid Expenses.	151457	76. Repair Fund. 150000.	
68. Interest.	24093 73	77. Reserved Fund. 206486.	432849 84
81. J. S. Robinson N.O.	20601 15	94. Wm P. Haines Pres.	6500 .
95. Sales of cloth.	19228	108. Notes Payable.	783228 69
96. Suspense Acct	23185 85	125. Insurance Notes	18261 .
98. Notes Receivable	128269 97		
100. Cotton Old Acct.	18439 73		
100. " New Acct.	466384 25		
104. Wm P. Haines Agent.	922911 211		
116. Cash.	17348 44		
121. F. Skinner & Co. Agents.	15464 24		
	<u>\$ 2275085 64</u>		<u>\$ 2275085 64</u>

April 30<sup>th</sup> 1857

19 Cotton Suspense.	9044 .	4 Capital Stock.	996400 .
24 Mutual Insurance.	18261 .	28 Equitable Ins Co.	180991
25 Insurance of Mills prem.	7826 74	28 Cotton Insurance.	244013
36 Mill No 1. 269105.74		44 Bills Payable.	28718
37 " 2. 269105.74	538211 48	61 Items	909120
45 Cloth.	63411 30	73 Guarantee Fund. 20758.90	
48 J. Bardwell & N.Y.	6228 70	74 Insurance Fund. 55604.94	
52 American Ins. Co.	4502 .	76 Repair Fund. 150000. .	
53 Manufacture Ins. Co.	4502 .	77 Reserved Fund. 206486. .	432849 84
54 Somerville Dr B. Co.	364 85	94 Wm P. Haines Pres.	6500 .
64 Incid. Expenses	351233	109 Notes Payable.	859183 48
68 Interest.	37333 78	121 F. Skinner & Co. Agt.	97436 28
95 Sales of cloth	19228	125 Insurance Notes	18261 .
96 Suspense Acct	25345 85		
98 Notes Receivable	151384 65		
100 Cotton Old Acct.	9315 73		
100 " Manuf. Acct.	556053 44		
104 Wm P. Haines Agent.	964790 83		
116 Cash.	20642 03		
	<u>\$ 2424259 32</u>		<u>\$ 2424259 32</u>



June 30<sup>th</sup> 1857

19 Cotton Suspense	9047 "	4 Capital Stock	1000.000 "
24 Mutual Insurance	18261 "	29 Cotton Insurance	2440 13
25 Insurance premiums	373737	43 Danvers Bleaching Co.	3679 78
28 Equitable Insurance Co.	1190 09.	44 Bills Payable	287 18
26 Mill Not. 269105.74		47 Profit & Loss	48499 51
27 " " 269105.74	338211 48	54 Boston Manfy Co.	7938 73
45 Cloth	271838 14	56 Somerville D & B. Co.	4271 18
52 American Insurance Co.	4302 "	61 Items	9933 65
53 Manufacturers " "	4302 .	73 Insurance Fund	23008.22
96 Suspense Acct	44335 69	74 Guarantee Fund	62332.88
98 Notes Receivable	150657 60	76 Repair Fund	150000. "
100 Cottons Old Acct	3400 21	77 Reserved Fund	206486. . 441847 10
105 Wm. P. Haines Agent.	1075823 19	95 Wm. P. Haines Pres.	3500 "
113 Charges Payable	906234	109 Notes Payable	739788 68
116 Cash	26336 93	125 Insurance Notes	18261 "
121 F. Skinner & Co. Agents	113864 90	132 Interest	3000 66
127 Cotton	8657 66		

\$ 2283447 60

\$ 2283447 60



July 31<sup>st</sup> 1857

24 Mutual Insurance	18261 .	4 Capital Stock	1000000 .
25 Insurance	373737	29 Cotton Insurance	244013
28 Equitable I. Ins. Co	1190 09	43 Danvers Bleaching Co.	367978
36 Mill No. 1. 269105.74		44 Bills Payable	28718
37 " " 2. 269105.74	538211 48	54 Somerville Bleaching Co.	427113
45 Cloth	271838 14	56 Boston Manfg Co.	793878
52 American Ins. Co.	4502 .	61 Items	103155
53 Manufacturers Ins. Co.	4502 .	73 Insurance Fund	2300822
64 Incid. Expenses	176413	74 Guaranty Fund	54893.65
96 Suspense Acct	36784 91	76 Repair Fund	150000 .
98 Notes Receivable	81163 21	77 Reserved Fund	210985.51
100 Cotton Old Acct	340021	78 Dividend	40000 .
104 W. P. Haines Agent.	1090 661 02	94 W. P. Haines Prest	3500 .
113 Charges Payable	6352 .	109 Notes Payable	676899 44
116 Cash	34330 11	125 Insurance Notes	18261 .
121 F. Skinner & Co	92864 90		
127 Cotton	3835 59		
132 Interest	3798 21		
	<u>\$ 2197196 37</u>		<u>\$ 2197196 37</u>

August 31<sup>st</sup> 1857.

24 Mutual Insurance	18261 .	5 Capital Stock	1000000 .
25 Insurance prem.	373737	29 Cotton Insurance	244013
28 Equitable I. Ins. Co.	1190 09	44 Bills Payable	28718
36 Mill No. 1. 269105.74		54 Somerville Dr B. Co	427113
37 " " 2. 269105.74	538211 48	61 Items	103155
45 Cloth	271838 14	73 Insurance Fund	2300822
52 American Ins. Co.	4502 .	74 Guaranty Fund	54689.08
53 Manufact. Ins. Co.	4502 .	76 Repair Fund	150000 .
64 Incid. Expenses	1963 05	77 Reserved Fund	210985.51
95 Sales of cloth	91 06	94 W. P. Haines Prest	3500 .
96 Suspense Acct	36960 57	109 Notes Payable	646881 46
98 Notes Receivable	79417 74	121 F. Skinner & Co.	1489 81
100 Cotton Old Acct	340021	125 Insurance Notes	18261 .
116 Cash	6933 22		
127 Cotton	4553 50		
132 Interest	9973 64		
141 W. P. Haines Agt.	1129157 99		
113 Charges Payable	2152 .		
	<u>\$ 2116845 12</u>		<u>\$ 2116845 12</u>



# September 30<sup>th</sup> 1857.

24 Mutual Insurance	13261 .
25 Insurance.	3757 57
28 Equitable Insurance Co.	1190 09
36 Moill No 1. 269105 74.	
37 " " 2. 269105 74.	538211 48
45 cloth.	271838 14
52 American Ins. Co.	4502 .
53 Manuf <sup>rs</sup> Ins. Co.	4502 .
54 Somerville Dr & B. Co.	4470 33
64 Incid <sup>l</sup> . Expenses.	2229 57
95 Sales of cloth.	91 06
96 Suspense Acct	36960 57
98 Notes Receivable	39059 00
100 Cotton.	3400 21
113 Charges Payable.	2152 00
116 Cash.	11834 17
127 Cotton.	4592 13
132 Interest.	1862 7 "
141 W <sup>m</sup> P. Haines Agent.	1148051 41
	<u>2163709 58</u>

4 Capital Stock.	1000.000 .
29 Cotton Insurance.	2440 13
44 Bills Payable.	257 18
61 Items.	1.031 55
73 Insurance Fund.	23008.22
74 Guarantee " Subsgos	
76 Repair " 150000.	
77 Reserved " 210985.51	438682 81
94 W <sup>m</sup> P. Haines Pres.	3500 .
109 Notes Payable.	634523 16
121 F. Skinner & Co. Agents.	45961 53
125 Insurance Notes	18261 .
131 S. S. Ward Atty	190212 22
	<u>2163709 58</u>

# October 31<sup>st</sup> 1857.

19 Cotton Suspense.	511 70
24 Mutual Insurance.	13261 .
25 Insurance.	3803 37
28 Equitable Insurance Co.	1190 09
36 Moill No 1. 269105 74.	
37 " " 2. 269105 74.	538211 48
45 cloth.	271838 14
52 American Ins. Co.	4502 .
53 Manufacturers Ins. Co.	4502 .
54 Somerville Dr & B. Co.	5246 18
64 Incid <sup>l</sup> . Expenses.	2229 57
95 Sales of cloth.	91 06
98 Notes Receivable	251086 91
105 Dwight Hill 160 Memphis	6255 37
113 Charges Payable.	2152 .
116 Cash.	19366 20
127 Cotton	8160 25
132 Interest.	24106 15
141 W <sup>m</sup> P. Haines Agent.	1167145 14
153 Suspense Acct	51505 09
	<u>2380163 70</u>

4 Capital Stock.	1000.000 .
29 Cotton Insurance.	2440 13
44 Bills Payable.	287 18
61 Items.	1031 55
73 Insurance fund.	23008 22.
74 Guarantee fund.	54589.08.
76 Repair fund.	150000.
77 Reserved fund	210985.51 438.682 81
109. Notes Payable.	533740 69
121. F. Skinner & Co. Agents.	271275 90
125. Insurance Notes	18261 .
131. S. S. Ward Atty	464444 44
151. Loan Acct	18000 .
	<u>2380163 70</u>



November 30<sup>th</sup> 1857.

19 Cotton Suspense.	580 46	4 Capital Stock	1000.000 .
24 Mutual Insurance.	18261 .	29 Cotton Insurance.	2440 13
25 Insurance.	3803 37	44 Bills Payable.	237 13
28 Equitable Ins. Co.	1190 09	61 Items.	1031 55
36 Mill No. 1. 269105.74		73 Insurance Int. 23008.22.	
37 . 2. 269105.74	538211 48	74 Insurance Fund. 53577.76.	
46 Cloth.	271838 14	76 Repair Fund. 150000.	
52 American Ins. Co.	4502 .	77 Reserved Fund. 210985.51	437571 49
53 Manufacturers Ins. Co.	4502 .	105 Dwight Sill Co. Memphis	18700 67
55 Somerville Dr B Co.	5246 18	109 Notes Payable.	543874 82
65 Incid. Expenses.	2359 17	121 F. Skinner & Co. Agents.	356186 15
95 Sales of cloth.	91 06	125 Insurance Notes.	18261 .
98 Notes Receivable.	234820 92	131 S. E. Ward & Co.	49324 44
113 Charges Payable.	2152 .	151 Loan A/c	20500 .
116 Cash.	29645 23		
127 Cotton.	46593 15		
132 Interest.	34806 50		
141 Wm. P. Haines Agt.	1175415 37		
153 Suspense A/c.	74159 31		
	<u>\$ 2448177 43</u>		<u>\$ 2448177 43</u>



January 31<sup>st</sup> 1858.

24 Mutual Insurance.	18261 .	4 Capital Stock.	1000.000
36 Mill No 1. 269105.74.		29 Cotton Insurance.	1250 04
37 . . 2. 269105.74.	338211 48	56 Boston Manfg Co.	3539 47
46 Cloth.	54042 11	61 Stems	1818 78
47 Profit & Loss.	28355 62	73 Insurance fund 267995	
52 Manufact <sup>re</sup> Ins. Co.	7501 .	74 Guaranty fund. 45989.00	
64 Incid Expenses.	217 .	76 Repair fund. 150000.	
105 Dwight Mill Co.	26998 71	77 Reserved fund. 210985.51	433054 46
111 D. H. Dwight Co. N. O.	11911 06	109 Notes Payable	665512 40
116 Cash	41083 32	113 Charges Payable	6013 48
121 F. Skinner & Co.	28649 34	120 Insurance Notes	18261 .
127 Cotton	110209 50	132 Interest	4710 61
131 S. S. Ward Atty	3613 35		
141 Wm. P. Haines Agt.	881727 21		
151 Loan Acct.	6500 .		
153 Suspense Acct.	55569 25		
156 Notes Receivable	339978 26		
49 Hall & Dexter	65195		
	<u>2132480 19</u>		<u>2133480 19</u>

April 30<sup>th</sup> 1858.

24 Mutual Insurance	18261 .	4. Capital Stock	1000000 .
36 Mill No 1. 269105.74		29. Cotton Insurance	125004
37 . . 2. 269105.74	338211 48	48 Claflin & Mellen & Co.	26853 75
46 Cloth.	54042 11	61 Stems	1818 78
47 Profit & Loss.	28355 62	73 Insurance fund 267995.	
53 Manufact <sup>re</sup> Ins. Co.	112521 .	74 Guaranty . 38706.34	
54 Snow & Lee.	2416 17	76 Repair . 150000.	
64 Incid Expenses.	3547 89	77 Reserved . 210985.51	433741 80
113 Charges Payable.	26521 .	109 Notes Payable.	1036636 14
116 Cash	17840 04	122 F. Skinner & Co Agts.	77812 71
126 Sales of cloth	2441 .	125 Insurance Notes	18261 .
128 Cotton.	705949 22	151 Loan Acct.	5400 .
131 S. S. Ward Atty	20304 42		
132 Interest.	11985 95		
141 Wm. P. Haines Agt.	972895 10		
154 Suspense Acct.	46291 01		
156 Notes Receiv.	150161 20		
162 Insurance.	8324 25		
	<u>2592803 17</u>		<u>2592803 17</u>



May 31. 1858.

24. Mutual Insurance	18261.	4. Capital Stock	1000000.
26. Mill No. 1. 269105.74		29. Cotton Insurance	1250.04
27. " " 21. 269105.74	538211.48	48. Claflin & Mellen & Co	25852.75
46. Cloth	540421.11	61. Items	2017.18
44. Profit & Loss	28855.62	43. Insurance Fund	2679.95
53. Manufacturers Ins Co	11252.	44. Guarantee	38406.34
54. Snow & Lee	2416.14	46. Repair	150000.
60. Incidental Expenses	3684.81	44. Reserved	210985.51
113. Charges Payable	2652.	109. Notes Payable	661154.63
116. Cash	8458.68	122. Skinner & Co	341781.41
126. Sales of Cloth	129.08	125. Insurance Notes	18261.
128. Cotton	696851.04	131. Loan a/c	400.
131. S. C. Ward & Co	20004.42		
132. Interest	22064.41		
142. William C. Haines & Co	995132.34		
154. Suspense a/c	12643.39		
156. Notes Receivable	2347298		
162. Insurance	8327.25		
	12477791.81		12477791.81

June 30. 1858.

24. Mutual Insurance	18261.	4. Capital Stock	1000000.
26. Mill No. 1. 269105.74		29. Cotton Insurance	1250.04
27. " " 21. 269105.74	538211.48	43. Danvers & Co	84444.
46. Cloth	10299.28	44. Profit & Loss	70241.45
53. Manufacturers Ins Co	11252.	48. Claflin & Mellen & Co	14407.58
113. Charges Payable	2808.98	54. Snow & Lee	22003.7
116. Cash	12504.06	56. Easton Mfg Co	211095.
122. Skinner & Co	53464.55	61. Items	2820.18
128. Cotton	285.84	43. Insurance Fund	29148.62
142. Wm C. Haines & Co	1249496.45	44. Guarantee Fund	23178.37
154. Suspense a/c	21235.34	46. Repair	150000.
156. Notes Receivable	22461.40	44. Reserved	162194.97
162. Insurance	4163.62	109. Notes Payable	514131.48
		125. Insurance Notes	18261.
		132. Interest	2724.25
	1994347.		1994347.



July 31. 1858.

24. Mutual Insurance	18261.	4. Capital Stock	1000000.
36. Mill St. 1. 269105.74		29. Cotton Insurance	1250.04
37. " 2. 269105.74	538211.48	43. Danvers Bleachery	347.44
46. Cloth	19299.28	56. Cotton Mfg Co	2110.95
53. Manufacturers Exp Co	11252.	61. Items	2820.18
64. Incidental Expenses	1484.64	73. Insurance Fund	29178.62
113. Charges Payable	3295.32	74. Guarantee	22189.83
116. Cash	42181.95	76. Expair	150000.
122. St. Skinner & Co	98917.80	77. Reserve	192436.42
128. Cotton	285.84	78. Dividend a/c	40000.
132. Interest	1385.28	110. Notes Payable	608035.33
142. Wm. C. Haines Agt	131699.28	125. Insurance Notes	18261.
151. Loan Account	7500.	126. Sales of Cloth	87122.06
154. Suspense a/c	21428.84		
156. Notes Receivable	390000.01		
162. Insurance	4163.62		
	<u>42153751.87</u>		<u>42153751.87</u>

August 31. 1858.

24. Mutual Insurance	18261.	4. Capital Stock	1000000.
36. Mill St. 1. 269105.74		29. Cotton Insurance	1250.04
37. " 2. 269105.74	538211.48	43. Danvers Bly	347.44
46. Cloth	19299.28	61. Items	2820.18
64. Incidental Expenses	1481.81	73. Insurance Fund	29178.62
113. Charges Payable	2808.98	74. Guarantee	22189.83
116. Cash	12202.15	76. Expair	150000.
122. St. Skinner & Co	134823.74	77. Reserve	192436.42
128. Cotton	10581.21	110. Notes Payable	549310.51
132. Interest	4484.11	125. Insurance Notes	18261.
142. Wm. C. Haines Agt	134166.41	126. Sales of cloth	165314.22
154. Suspense a/c	25244.54		
156. Notes Rec	14655.93		
162. Insurance	4163.62		
	<u>42131111.26</u>		<u>42131111.26</u>



September 30. 1858.

24. Mutual Insurance	18261.	4. Capital Stock	1000000
26. Mill No 1. 269105.44		20. Cotton Insurance	125004
37. " " 2. 269105.44	538211.48	61. Stems	2820.18
46. Cloth	19299.28	43. Insurance Fund	29175.62
64. Incidental Expenses	1781.81	44. Guarantee	32265.03
113. Charges Payable	2652	46. Repair	150000.
116. Cash	1514001	44. Reserved	192436.42
122. Kinney & Co	141260.44	110. Notes Payable	396400.25
128. Cotton	1063999	125. Insurance Notes	18261
133. Interest	10024.68	126. Sales of Cloth	311131.61
142. Wm. P. Haines Agt	137686.49		
151. Loan a/c	5398		
154. Suspense a/c	28352.08		
155. Notes Receivable	19943.21		
162. Insurance	415362		
	<u>\$2222004.92</u>		<u>\$2222004.92</u>

October 30. 1858.

24. Mutual Insurance	18261.	4. Capital Stock	1000000.
26. Mill No 1. 269105.44		20. Cotton Insurance	125004
37. " " 2. 269105.44	538211.48	61. Stems	
46. Cloth	19299.28	49. Hall & Dexter & Co	32324.60
54. Snow & Lee	2866.22	110. Notes Payable	844105.41
64. Incidental Expenses	3289.81	125. Insurance Notes	18261
105. Dwight, Hill & Co mms	41451.44	126. Sales of Cloth	409038.58
113. Charges Payable	2652	61. Stems	2820.18
116. Cash	83799.06	43. Insurance Fund	29175.62
122. Kinney & Co	152508.15	44. Guarantee	32265.03
128. Cotton Old a/c	1063999	46. Repair	150000.
129. " New "	330099.83	44. Reserved	192436.42
133. Interest	145122.0		396400.25
142. Wm. P. Haines Agt	1399422.84		
151. Loan a/c	7918.50		
154. Suspense a/c	38279.43		
156. Notes Receivable	30154.53		
162. Insurance	422062		
	<u>\$2704680.18</u>		<u>\$2704680.18</u>



# November 1858.

24 Mutual Insurance	18261	4 Capital Stock	1000000.
36 Mill No. 1. 269105.44		29 Cotton Insurance	1250.04
37 . 2. 269105.44	53821148	49 Hall & Dexter Co.	392296
46 Cloth	1929928	61 Home	2820.18
54 Snow & Lee	286622	43 Insurance Fund	29148.62
64 Incidental Expenses	341641	44 Guarantee	22265.03
113 Charges Payable	2652	46 Repair	150000.
116 Cash	4455142	44 Reserved	19243642
122 St. Skinner & Co	22468440	105 Dwight, Hill & Co mem	39640025
128 Cotton Old a/c	1063999	110 Notes Payable	554505
129 " New	39583936	125 Insurance Notes	80854532
132 Interest	1344245	126 Sales of Cloth	18261
142 Wm. C. Haines Agt	143066135		52462199
151 Loan a/c	491850		
154 Suspense a/c	3356228		
156 Notes Receivable	864025		
162 Interest	422962		
	<u>4246184661</u>		<u>4246184661</u>

# December 1858.

24 Mutual Insurance	18261.	4 Capital Stock	1000000.
35 House & Brocks	12000.	29 Cotton Insurance	1250.04
36 Mill No. 1. 269105.44		43 Danners & Bleachery	118248
37 . 2. 269105.44	53821148	44 Profit & Loss	4051512
46 Cloth	2595941	49 Hall & Dexter Co.	392296
101 St. Dwight & Co. Mch.	44500.	50 Boston Manf & Co	562280
105 Dwight, Hill & Co Mem	143059	61 Home	283618
111 St. Dwight & Co. C.O.	2500.	43 Insurance Fund	3244519
118 Charges Payable	2758.88	44 Guarantee	3265478
116 Cash	2649.05	46 Repair	150000.
128 St. Skinner & Co	113448.49	44 Reserved	40978232
128 Cotton Old a/c	163999	110 Notes Payable	19243642
129 " New	444508.24	125 Insurance Notes	81306430
142 William C. Haines Agt	95305445	133 Interest	18261.
154 Suspense a/c	4165348		5330.04
156 Notes Receivable	6325365		
	<u>8232913426</u>		<u>8232913426</u>



# January 1859.

24 Mutual Insurance	18261	4 Capital Stock	1000000
36 Mill St. 269105.74		29 Cotton Insurance	125004
37 " 2. 269105.74	53821148	43 Canvas & Tackling Co.	118248
46 Cloth	2595941	56 Boston Manfg. Co.	562286
49 Hall & Dexter Co.	1253195	75 Dividend a/c	40000
54 Incidental Expenses	164215	77 Reserved Fund	40029464
101 Dwight & Co. Mobile	556643	110 Notes Payable	96510914
105 Dwight & Co. N. O.	143059	125 Insurance Notes	18261
111 Dwight & Co. N. O.	324880	126 Sales of Cloth	10258543
113 Charges Payable	245888	151 Loan a/c	140225
116 Cash	3642253	163 Guarantee Insurance	4005643
123 J. Skinner & Co.	18014386		
128 Cotton Old a/c	163999		
129 Cotton	69608006		
133 Interest	306943		
143 William W. Haines Agt	94582449		
154 Suspense a/c	4191144		
156 Notes Receivable	3104411		
	<u>\$ 254546453</u>		<u>254546453</u>

# February 1859.

24 Mutual Insurance	18261	4 Capital Stock	1000000
36 Mill St. 269105.74		29 Cotton Insurance	125004
37 " 2. 269105.74	53821148	56 Boston Manfg. Co.	562286
46 Cloth	2595941	77 Reserved Fund	40029464
49 Hall & Dexter Co.	1253195	110 Notes Payable	96380404
54 H. A. Snow & Co.	432918	125 Insurance Notes	18261
64 Incidental Expenses	143382	126 Sales of Cloth	20883457
111 D. A. Dwight & Co. N. O.	324880	151 Loan a/c	154524
113 Charges Payable	245888	163 Guarantee Insurance	4005643
116 Cash	2909656		
123 J. Skinner & Co.	22110451		
128 Cotton Old a/c	163999		
129 Cotton	41383940		
133 Interest	406944		
143 Wm. W. Haines Agt	100099988		
154 Suspense a/c	4156915		
156 Notes Receivable	1440803		
	<u>\$ 263946146</u>		<u>\$ 263946146</u>



# March 1859.

24 Mutual Insurance	18261
36 Mill St. 269105.74	
37 " 2. 269105.74	53821148
46 Cloth	2595941
54 H. A. Snow & Co	432918
64 Incidental Expenses	198454
111 Dr. Dwight & Co. N.C.	324880
113 Charges Payable	245888
116 Cash	1895528
123 S. Skinner & Co	21899480
129 Cotton	73466721
133 Interest	1348184
143 Wm. C. Haines Agt	103828980
154 Suspense A/c	3808334
156 Notes Receivable	2494312
128 Cotton Old a/c	163999
	<u>\$2684078.62</u>

4 Capital Stock	1000.000.
29 Cotton Insurance	1250.04
56 Cotton Mfg Co	562286
77 Reserved Fund	400.29464
140 Notes Payable	893.57708
125 Insurance Notes	18.261
126 Sales of Cloth	324.84064
151 Loan a/c	14209
163 Guarantee Insurance	40.05643

\$2684078.62

# April 1859.

36 Mill St. 269105.74	
37 " 2. 269105.74	53821148
46 Cloth	2595941
54 Henry & Snow & Co	432918
64 Incidental Expenses	338954
111 Dr. Dwight & Co. N.C.	324880
113 Charges Payable	245888
116 Cash	1855422
123 S. Skinner & Co	15694439
128 Cotton Old a/c	163999
129 " New	43404494
133 Interest	2143016
143 Wm. C. Haines Agt	106214582
154 Suspense a/c	3805945
157 Notes Receivable	1905664
162 Insurance	3255
	<u>\$268338496</u>

4 Capital Stock	1000.000
29 Cotton Insurance	1250.04
56 Cotton Mfg Co	562286
77 Reserved Fund	400.29464
110 Notes Payable	46121469
126 Sales of Cloth	42980334
151 Loan a/c	14209
163 Guarantee Insurance	40.05643

\$268338496



May 1859.

36 Mill St.	269105.74		4 Capital Stock	1000000
37 " 2.	269105.74	53821148	29 Cotton Insurance	125004
46 Cloth		2595941	56 Boston Mfg Co	23340
54 W A Snow & Co		432918	44 Reserved Fund	40020464
64 Incidental Expenses		353519	110 Notes Payable	40016378
113 Charges Payable		245888	126 Sales of Cloth	55376686
116 Cash		319274	163 Guarantee Insurance	4005643
123 S Skinner & Co		19616464		
128 Cotton Old a/c		163999		
129 Cotton		43884868		
133 Interest		2634016		
143 Wm J. Haines Agt	108639456			
154 Suspense a/c		3805945		
157 Notes Receivable		25000		
162 Insurance		5255		
		<u>\$269546239</u>		<u>\$269546239</u>

June 1859.

36 Mill St.	269105.74		4 Capital Stock	\$1,000,000
37 " 2.	269105.74	53821148	43 Carrers Bleachery	384813
46 Cloth		1253084	44 Profit & Loss	9248059
113 Charges Payable		125488	54 W A. Snow & Co	343150
116 Cash		412253	55 Lowell Bleachery	117994
123 S Skinner & Co		13006492	56 Boston Manufacturing Co	655494
128 Cotton Old a/c		163999	57 Providence B & B Co	12780
129 Cotton		434184	44 Reserved Fund	40032664
143 Wm J. Haines Agt	133651064		110 Notes Payable	61100029
154 Suspense a/c		3858629	133 Interest	1224860
157 Notes Receivable		11730798	163 Guarantee Insurance	5447846
162 Insurance		262750		
		<u>\$218422192</u>		<u>\$218422192</u>



# July 1859.

36 Mill No. 1. 269105.74		4 Capital Stock 1000.000.	
37 " 2. 269105.74	53821148	43 Danvers Bleachery 2848.13	
46 Cloth	1253034	54 Snow & Lee 2731.50	
113 Charges Payable	125488	55 Lowell Bleachery 1149.94	
116 Cash	4092419	56 Boston Mfg Co 6554.97	
123 C. Skinner & Co	18045463	57 Providence Bk Co 12780	
128 Cotton Old a/c	163999	75 Dividend a/c 50000	
129 " New	517602	77 Reserved Fund 444054.23	
143 Wm C. Haines & Co	135794395	110 Notes Payable 6044586	
151 Loan a/c	3000	126 Sales of Cloth 642841	
154 Suspense a/c	3855640	133 Interest 635570	
157 Notes Receivable	5395938	163 Guarantee Insurance 5444376	
162 Insurance	262750		
165 Incidental Expenses	168963		
	<u>\$223829869</u>		<u>\$223829869</u>

# August 1859.

36 Mill No. 1. 269105.74		4 Capital Stock 1000.000.	
37 " 2. 269105.74	53821148	55 Lowell Bleachery 1149.94	
46 Cloth	1253034	56 Boston Mfg Co 6554.97	
113 Charges Payable	125488	57 Providence Bk Co 12780	
116 Cash	512250	77 Reserved Fund 444054.23	
123 C. Skinner & Co	26410804	110 Notes Payable 57729572	
128 Cotton Old a/c	163999	126 Sales of Cloth 21044652	
129 Cotton	520515	133 Interest 280531	
143 William J. Haines & Co	138631905	151 Loan a/c 10800	
154 Suspense a/c	3955863	163 Guarantee Insurance 5444376	
157 Notes Receivable	4534376		
162 Insurance	262750		
165 Incidental Expenses	202903		
	<u>\$230424125</u>		<u>\$230424125</u>



# September 1859.

36 Mill No. 1. 269105.44		4 Capital Stock	1000000.
34 " 2. 269105.44	538211.48	58 Lowell Bleachery	1179.94
46 Cloth	1253034	56 Boston Manfg Co	65494
113 Charges Payable	125488	54 Providence Br. Co	12480
116 Cash	533046	44 Reserved Fund	44405723
123 Skinner & Co	24072264	110 Notes Payable	56484483
128 Cotton Old a/c	168999	126 Sales of Cloth	31682334
129 " New a/c	529515	133 Interest	56216
143 William C. Haines Agt	141350841	151 Loan a/c	495811
154 Suspense Account	3958863	163 Guarantee & Insurance	5447346
154 Notes Receivable	13079639		
162 Insurance	262450		
165 Incidental Expenses	200724		
	<u>\$ 239358214</u>		<u>\$ 239358214</u>

# October 1859.

36 Mill No. 1. 269105.44		4 Capital Stock	1000000.
34 " 2. 269105.44	538211.48	44 Reserved Fund	44405723
46 Cloth	1253034	110 Notes Payable	54427862
105 Dwight Mill & Co. Mem	35000	126 Sales of Cloth	42548136
113 Charges Payable	125488	133 Interest	*
116 Cash	9388361	151 Loan Account	145811
122 Skinner & Co	24374049	163 Guarantee & Insurance	5447346
128 Cotton Old a/c	168999		
129 " New	529515		
133 Interest	844445		
143 William C. Haines Agt	143693600		
154 Suspense a/c	3988430		
154 Notes Receivable	5014442		
162 Insurance	262450		
165 Incidental Expenses	342224		
	<u>\$ 250274908</u>		<u>\$ 250274908</u>



# November 1859.

36 Mill No. 1.	269105.44	
37 " 2.	269105.44	538211.48
46 Cloth		1258084
113 Charges Payable		125488
54 Henry A. Snow & Co		215829
105 Dwight, Gill & Co Mem		2720775
113 Charges Payable		
116 Cash		5196846
123 C. Skinner & Co		14143191
128 Cotton Old A/c		163999
129 Cotton A/c No 2		539913
130 Cotton A/c " 3		13490643
133 Interest		1494988
143 William A. Haines & Co		146334161
154 Suspende A/c		3991977
154 Notes Receivable		11944844
162 Insurance		222750
165 Incidental Expenses		356611
		<u>\$2561688.46</u>

4 Capital Stock	1,000,000.
44 Reserved Fund	444054.23
110 Notes Payable	569,463.96
126 Sales of Cloth	492,893.80
131 Loan A/c	800.
163 Guarantee & Insurance	54478.46

\$2561688.46

# December 1859.

36 Mill No. 1.	269105.44	
37 " 2.	269105.44	538211.48
46 Cloth		2543459
105 Dwight, Gill & Co Memphis		2720775
113 Charges Payable		125488
116 Cash		446136
123 C. Skinner & Co		9939812
128 Cotton Old A/c		163999
130 " New A/c		14799454
143 William A. Haines & Co		1042212
154 Suspende A/c		4008938
154 Notes Receivable		20364260
		<u>\$2221552.48</u>

4 Capital Stock	1,000,000
43 Danvers Bleachery	298987
44 Profit & Loss	102,010.70
54 H. A. Snow & Co	41633
55 Lowell Bleachery	60792
56 Boston Manfg Co	5051
44 Reserved Fund	444054.23
133 Interest	1539882
163 Guarantee & Insurance	57,105.48
172 Joseph Stansard	1,13898
144 Notes Payable	581,432.50

\$2221552.48



# January 1860.

36. Mills No. 1. 269.105.44	4. Capital Stock 1.000.000.
37. " 2. 269.105.44 538.211.48	43. Danners M'Leay 2989.84
46. Cloth 25.437.59	54. Alex Snow & Co 440.33
105. Dwight Gil & Co 6847.69	55. Lowell Bleachery 607.92
113. Charges Payable 1.254.88	56. Boston Mfg Co 6051.
116. Cash 88.815.48	45. Dividend Account 50.000.
123. S Skinner & Co 196058.68	44. Reserved Fund 496.067.93
128. Cotton Mfg No. 1. 1.639.99	163. Guarantee Insurance 67.105.48
130. Cotton Mfg No. 2. 234.745.30	133. Interest 9.189.47
143. Wm. P. Haines & Co 1069.505.90	151. Loan Account 35.000.
154. Suspense Account 40.086.38	142. Joseph Handard 1.133.93
154. Notes Receivable 201.616.54	144. Notes Payable 604.934.97
165. Incidental Expenses 61.236	152. Sales of Cloth 134.314.82
<u>\$2,407,865.22</u>	<u>\$2,407,865.22</u>

# February 1860.

36. Mills No. 1. 269.105.44	4. Capital Stock 1.000.000.
37. " 2. 269.105.44 538.211.48	54. Comerville M'Ly 440.33
46. Cloth 25.437.59	55. Lowell M'Ly 607.92
105. Dwight Gil & Co 6847.69	56. Boston Mfg Co 6051.
113. Charges Payable 1.254.88	44. Reserved Fund 496.067.93
116. Cash 15.384.64	133. Interest 5.303.51
124. S Skinner & Co 269.163.88	163. Guarantee Insurance 67.105.48
128. Cotton Mfg No. 1. 1.639.99	142. Joseph Handard 1.133.93
130. " 2. 245.845.38	144. Notes Payable 634.686.60
143. William P. Haines & Co 41094.296.08	152. Sales of Cloth 248.908.64
154. Suspense C'nt 40.431.31	
154. Notes Receivable 189.756.98	
165. Incidental Expenses 2.060.02	
<u>\$2,460,329.37</u>	<u>\$2,460,329.37</u>



# March 1860.

36 Mill No 1.	269105.74	
37 " 2.	269105.74	558211.48
46 Cloth		2543759
105 Dwight Gill & Co Mem		684769
113 Charges Payable		125488
116 Cash		1889161
124 F. Skinner & Co		22404496
128 Cotton Apr No 1		163999
130 " 2		33101067
143 Wm. P. Haines & Co		112834645
154 Suspense Account		4058089
154 Notes Receivable		24386133
165 Incidental Expenses		229402
		<u>\$256275156</u>

4 Capital Stock	1000000.	
54 Somerville Bleachery		440.83
56 Boston Knitting Co		6651
77 Reserved Fund		49606793
101 J. Dwight & Co Mobile		464992
183 Interest		266740
168 Guarantee Insurance		6710548
172 Joseph Mansard		951057
174 Notes Payable		622866
182 Sales of Cloth		34386263
		<u>\$256275156</u>

# April 1860.

36 Mill No 1.	269105.74	
37 " 2.	269105.74	558211.48
46 Cloth		2543759
54 Snow & Lee		78369
105 Dwight Gill & Co Mem		684769
113 Charges Payable		125488
116 Cash		2856522
124 F. Skinner & Co		26093288
128 Cotton Old Apr		163999
130 Cotton New		39856859
134 Interest		585866
143 Wm. P. Haines & Co		115432999
151 Loan Account		5000
154 Suspense Account		4025816
154 Notes Receivable		19932545
162 Insurance		1950
165 Incidental Expenses		365402
		<u>\$267555769</u>

4 Capital Stock	1000000.	
55. House & Procs & Coal		1456728
77 Reserved Fund		49606793
101. Dwight & Co Mob		3250
163. Guarantee Insurance		6710548
172. J. Mansard		113393
174. Notes Payable		61850330
182. Sales of Cloth		47814732
		<u>\$267555769</u>



May 1860.

36 Bill to 1. 269105.74		4 Capital Stock	1000.000.
37 " 2. 269105.74	538211.48	44 Reserved Fund	496.067.93
46 Cloth	25487.59	49 Returned Premiums	326.25
54 West Snow & Co	1714.14	101 Freight & Co Mobile	8250
105 Freight Gu & Co Mem	4847.5	163 Guarantee Insurance	64.105.48
113 Charges Payable	125488	144 Notes Payable	619303.30
116 Cash	2725483	182 Sales of Cloth	659.839.76
124 Dr Skinner & Co	285.424.54		
128 Cotton Old Account	1.630.00		
130 " New	478.400.69		
134 Interest	10.445.91		
143 Wm P. Haines Agent	1178.576.64		
154 Suspense Account	40.157.30		
154 Notes Receivable	244.940.49		
162 Insurance	4050		
165 Incidental Expenses	3.745.69		
	<u>82842675.22</u>		<u>82842675.22</u>

June 1860.

36 Bill to 1. 269105.74		4 Capital Stock	1000.000.
37 " 2. 269105.74	538211.48	48 Danvers Bly	1.554.86
46 Cloth	4060.41	44 Profit & Loss	172.466.75
113 Charges Payable	124982	54 West Snow & Co	498.26
116 Cash	41741.77	55 Lowell Bly	4234
124 Dr Skinner & Co	261338.68	56 Boston Hanff & Co	6622.56
128 Cotton Old Acc	1630.00	44 Reserved Fund	496.067.93
143 Wm P. Haines Agt	118569.216	49 Returned Premiums	326.25
154 Suspense Acc	40301.82	130 Cotton	4148.88
154 Notes Receivable	32989.775	134 Interest	21.541.64
162 Insurance	2475	163 Guarantee Insurance	83.494.57
	<u>82406648.18</u>	144 Notes Payable	619.904.14
			<u>82406648.18</u>



# July 1860.

36 Mill Mt. 269105.74	
84 2. 269105.74	538.21148
46 Cloth	406941
113 Charges Payable	127982
116 Cash	90.65091
124 F. Skinner & Co	355.14108
128 Cotton Old A/c	168000
143 Wm. T. Haines Agt.	1225.23129
151 Loan Account	10.000
154 Suspense A/c	40.30182
157 Notes Receivable	25698989
162 Insurance	2475
165 Incidental Expenses	284
	<u>\$2526.17589</u>

4 Capital Stock	1000000
43 Danvers Bleachery	150486
55 Lowell Bleachery	4234
56 Boston Mfg Co.	662256
75 Dividend	60.000
77 Reserved Fund	608.53468
79 Returned Premiums	75375
130 Cotton	403630
134 Interest	15.00463
163 Guarantee Insurance	8349454
174 Notes Payable	625.86621
182 Sales of Cloth	119.37599
	<u>\$2526.17589</u>

# August 1860.

36 Mill Mt. 269105.74	
84 2. 269105.74	538.21148
46 Cloth	406941
113 Charges Payable	127982
117 Cash	743574
124 F. Skinner & Co	354.83723
128 Cotton Old A/c	163000
130 Cotton New A/c	2200200
144 Wm. T. Haines Agt.	126164460
154 Suspense Account	3890182
157 Notes Receivable	31621468
162 Insurance	2475
165 Incidental Expenses	168084
	<u>\$254993806</u>

4 Capital Stock	1000000
55 Lowell Bleachery	4234
56 Boston Mfg Co	662256
77 Reserved Fund	608.53468
79 Returned Premiums	89183
134 Interest	1311749
163 Guarantee Insurance	8349454
174 Notes Payable	61088621
182 Sales of Cloth	22534838
	<u>\$254993806</u>



# September 1860.

36 Mills to 1.	269105.74		4 Capital Stock	1000.000.
37 " 2.	269105.74	588211.48	55 Lowell Bleachery	42.34
46 Cloth		406971	56 Boston Manfg Co	6622.56
113 Charges Payable		127982	77 Reserved Fund	608534.68
116 Cash		558977.8	79 Returned Premiums	891.83
124 H. Skinner & Co.		293442.79	134 Interest	11146.92
128 Cotton Old A/c		163999	151 Loan A/c	6000
130 " New A/c		22011.99	163 Guarantee Insurance	83494.54
144 Wm. T. Haines Agt.	1283118.05		174 Notes Payable	604751.28
154 Suspense Account		88761.64	182 Sales of Cloth	316982.65
157 Notes Receivable		389649.44		2632466.83
162 Insurance		2475		
165 Incidental Expenses		1008.48		
		<u>2632466.83</u>		<u>2632466.83</u>

# October 1860.

36 Mills to 1.	269105.74		4 Capital Stock	1000.000.
37 " 2.	269105.74	588211.48	55 Lowell Bleachery	42.34
46 Cloth		406971	56 Boston Manfg Co	6622.56
54 H. A. Snow & Co		47825	77 Reserved Fund	608534.68
108 Dwight Mill & Co Wm	220000		79 Returned Premiums	891.83
113 Charges Payable		127982	163 Guarantee Insurance	83494.54
114 Cash		108837.96	174 Notes Payable	582751.28
124 H. Skinner & Co		315012.24	182 Sales of Cloth	386844.05
128 Cotton Old A/c		86186.05		
130 Cotton		163999		
134 Interest		256971		
144 Wm. T. Haines Agt.	1284430.51			
154 Suspense A/c		390751.3		
157 Notes Receivable		270711.2		
162 Insurance		2880		
165 Incidental Expenses		3299.44		
179 Joseph Hunsd		24844.00		
		<u>22663181.31</u>		<u>22663181.31</u>



# November 1860.

36 Mill St.	269105.74	
37 . 2.	269105.74	538211.48
46 Cloth		406941
54 H. A. Snow & Co		99642
105 Dwight, Gill & Co Mem	172750.95	
113 Charges Payable	127982	
114 Cash	1675914	
124 J. Skinner & Co	225159.24	
128 Cotton Old A/c	163999	
130 Cotton	415463.88	
134 Interest	1402344	
144 Wm. J. Haines Agt	1336770.62	
151 Loan Account	1716184	
154 Suspense Account	3007513	
157 Notes Receivable	167988.59	
162 Insurance	2880	
165 Incidental Expenses	339111	
172 J. H. Canard	841444	
	<u>\$2066335.83</u>	

4 Capital Stock	1000000.
34 Richard Cary	280
35 Nourse & Brooks	2173744
55 Lowell Bleachery	4234
56 Boston Mfg Co	662256
77 Reserved Fund	608534.68
79 Returned Premiums	89183
163 Guarantee Insurance	83494.54
174 Notes Payable	704840.91
182 Sales of Cloth	539891.50

\$2066335.83

# December 1860.

19 Cotton Suspense	59130	
36 Mill St.	269105.74	
37 . 2	269105.74	538211.48
46 Cloth		3879785
113 Charges Payable	127982	
114 Cash	65424	
124 J. Skinner & Co	231009.84	
128 Cotton Old Account	163999	
144 Wm. J. Haines Agt	4493707.58	
154 Suspense Account	3907513	
157 Notes Receivable	273492.75	
172 J. H. Canard	500	
	<u>\$2618960.01</u>	

4 Capital Stock	1000000
34 Richard Cary	280
43 Hanvers & Co	5405.50
56 Boston Mfg Co	14063.49
54 Somerville Mfg	212191
44 Profit & Loss	139171.60
77 Reserved Fund	608534.68
79 Returned Premiums	89183
163 Guarantee Insp	846320.40
55 Lowell Mfg	18866
130 Cotton New Account	302917.2
134 Interest	184991.5
174 Notes Payable	703898.90
	<u>\$2618960.01</u>



# January 1861.

19 Cotton Suspense	274115	4 Capital Stock	1000000
35 Morse & Sons to Bal	45414	34 Richard Cary	28881
36 Mill St 269105.44		55 Lowell Bleachery	18866
37 " 2 269105.44	53821148	56 Boston Manfg Co	744093
46 Cloth	3879485	45 Dividend	60000
113 Charges Payable	127982	44 Reserved Fund	68770628
117 Cash	8825602	49 Returned Premiums	89183
124 F Skinner & Co	29046961	89 Cohen & Co Sav	5294
128 Cotton	163999	130 Cotton 1860	3002630
131 Cotton 1861	9213507	134 Interest	63207
144 William J. Haines Agt	133944754	163 Guarantee Insurance	9472229
155 Suspense Account	3935084	142 J. H. Mansard Columbus	1486013
154 Notes Receivable	101500	174 Notes Payable	75671640
165 Incidental Expenses	1484	182 Sales of Cloth	4391390
	\$273616054		\$273616054

# February 1861.

19 Cotton Suspense	481040	4 Capital Stock	1000000
36 Mill St. 269105.44		34 Richard Cary	28881
37 " 2. 269105.44	53821148	56 Boston Manfg Co	744093
46 Cloth	3879485	44 Reserved Fund	68770628
89 Cohen & Co Sav	32202	49 Returned Premiums	89183
113 Charges Payable	127982	129 Cotton 1860	2682168
117 Cash	1275081	134 Interest	138622
124 F Skinner & Co	38489291	163 Guarantee Insurance	9472229
129 Cotton Old Account	163999	142 J. H. Mansard Col	1486013
131 Cotton 1861	12443144	174 Notes Payable	70240112
144 Wm J. Haines Agt	156588011	182 Sales of Cloth	26952884
155 Suspense Account	4235921		
154 Notes Receivable	9138159		
165 Incidental Expenses	161217		
190 Henry A. Snow & Co	64143		
	\$280904213		\$280904213



March 1861.

19 Cotton Suspense	✓	714275
36 Mill No. 1. 269105.74		
37 " 2. 269105.74	✓	53521148
46 Cloth	✓	3879785
890 Cohen & Co	✓	32292
118 Charges Payable	✓	127982
114 Cash	✓	2437823
124 J. Skinner & Co	✓	29084476
128 Cotton Old A/c	✓	163999
131 Cotton 1861	✓	15174060
134 Interest	✓	139113
144 Wm. P. Haines & Co	✓	159062252
155 Suspense A/c	✓	4978951
154 Notes Receivable	✓	21037041
165 Incidental Expenses	✓	163569
190 Oct Snow & Co	✓	100827
		<u>\$290926623</u>

4 Capital Stock	✓	1000.000
34 Richard Cary	✓	28881
77 Reserved Fund	✓	68770628
79 Returned Premiums	✓	98498
105 Dwight Gill & Co. Com.	✓	4512
130 Cotton 1860	✓	2645525
163 Guarantee & Insurance	✓	9743473
172 J. Hansard	✓	558391
174 Notes Payable	✓	70820801
182 Sales of Cloth	✓	37955914

Reserved Fund	68770628
Returned Premiums	98498
Guarantee & Insurance	9743473
	<u>78612599</u>

\$290926623

April 1861.

19 Cotton Suspense	✓	754579
36 Mill No. 1. 269105.74		
37 " 2. 269105.74	✓	53521148
46 Cloth	✓	3879785
890 Cohen & Co	✓	32292
118 Charges Payable	✓	127982
114 Cash	✓	1418928
124 J. Skinner & Co	✓	33362650
128 Cotton Old A/c	✓	163999
131 Cotton 1861	✓	18367106
134 Interest	✓	1099772
144 William P. Haines & Co	✓	61708381
155 Suspense Account	✓	6166874
154 Notes Receivable	✓	12717348
162 Insurance	✓	4050
165 Incidental Expenses	✓	311969
172 Joseph Hansard	✓	500
190 Oct Snow & Co	✓	130984
		<u>\$294616922</u>

4 Capital Stock	✓	1000.000.
35 Chase & Brooks Apals	✓	20449
77 Reserved Fund	✓	68770628
79 Returned Premiums	✓	98498
105 Dwight Gill & Co. Com.	✓	4512
130 Cotton 1860	✓	2645525
163 Guarantee & Insurance	✓	9743473
174 Notes Payable	✓	69219051
182 Sales of Cloth	✓	44046905
34 Richard Cary	✓	28881
	57712.19	294616922

\$294616922



May 1861.

19 Cotton Suspense	✓	754579	4 Capital Stock	1000000
36 Mills No 1	✓	269105.74	34 Richard Cary	28881
37 " 2	✓	269105.74	47 Reserved Fund	684706.25
46 Cloth	✓	538211.48	79 Returned Premiums	3125.18
89 Cohen & Co Jan	✓	32292	163 Guarantee Insurance	95586.61
113 Charges Payable	✓	127982	136 Cotton 1860.	2542294
117 Cash	✓	2059867	174 Notes Payable	64099956
124 F. Skinner & Co	✓	29254539	182 Julius & Cloth	6028424
128 Cotton Old Account	✓	163999		
131 Cotton 1861.	✓	18381047		
134 Interest	✓	1678343		
144 Wm S. Haines Sept	✓	164241936		
152 Loan A/c	✓	10000		
155 Suspense A/c	✓	4860066		
157 Notes Receivable	✓	25985493		
162 Insurance	✓	14950		
165 Incidental Expenses	✓	349472		
172 Joseph Hanserd	✓	500		
190 H. A. Snow & Co	✓	210992		
		<u>\$310341660</u>		<u>\$310341660.</u>

June 1861.

19 Cotton Suspense	✓	754579	4 Capital Stock	1000000
36 Mills No 1	✓	269105.74	34 Richard Cary	4496
37 " 2	✓	269105.74	43 Janvers & Meachery	89898
46 Cloth	✓	538211.48	47 Profit & Loss	10821282
89 Cohen & Co Jan	✓	32292	56 Boston Knapp & Co	1003432
113 Charges Payable	✓	127982	77 Reserved Fund	684706.25
117 Cash	✓	1868223	79 Returned Premiums	360304
128 Cotton Old Account	✓	163999	163 Guarantee Insurance	10936825
130 Cotton 1861.	✓	6482924	136 Cotton 1860.	2276544
144 Wm S. Haines Sept	✓	128614024	134 Interest	2086722
155 Suspense Account	✓	11875999	174 Notes Payable	65541478
157 Notes Receivable	✓	40586269	190 H. A. Snow & Co	205343
162 Insurance	✓	2445		<u>262127578</u>
172 Joseph Hanserd	✓	500		
192 Francis Skinner & Co	✓	10935351		
		<u>262127578</u>		<u>262127578</u>



July 1861.

19 Cotton Suspense	✓	7971.08	4 Capital Stock	1,000,000	✓
33 Mill No 1	269105.74		34 Richard Cary	4796	✓
34 " 2	269105.74	538211.48	43 Danvers Bleachery	89898	✓
46 Cloth	✓	65672.88	56 Waltham Bleachery	10,034.52	✓
89 Cohen & Co	✓	322.92	45 Dividend No 18.	60,000	✓
113 Charges Payable	✓	1279.82	77 Reserved Fund	735719.10	
117 Cash	✓	40013.19	79 Returned Premiums	3603.04	
128 Cotton Old Account	✓	163999	163 Guarantee Insurance	109,568.25	848,890.42
131 Cotton New Account	✓	42063.77	134 Interest	✓	15,366.58
144 Wm S. Kaines Agt	✓	1,258,905.57	165 Incidental Expenses	×	
155 Suspense Account	✓	150,078.89	174 Notes Payable	✓	607,966.82
158 Notes Receivable		315705.74	182 Sales of Cloth	✓	60,853.44
162 Insurance	✓	2445			105,589.37
172 Joseph H. Canard	✓	500			1530.67
192 J. Skinner & Co	✓	167,687.72			
165 Incidental Expenses	✓	1530.67			
		<u>\$2,604,058.72</u>			<u>\$2,604,058.72</u>

August 1861.

19. Cotton Suspense	7971.08	4. Capital Stock	1,000,000.	✓
36. Mill No 1	269,105.74	34. Richard Cary	4796	✓
34 " 2	269,105.74	56. Waltham Bleachery	10,034.52	✓
46. Cloth	65,672.88	77. Reserved Fund	735,719.10	
89. O. Cohen & Co	322.92	79. Returned Premiums	3603.04	
113. Charges Payable	1279.82	163. Guarantee Insurance	105,738.88	845,261.02
117. Cash.	14,837.18	134. Interest	10,794.76	
128. Cotton Old Account	163,999	174. Notes Payable	649,572.29	
131. Cotton New Account	42,084.40	182. Sales of Cloth	98,083.35	
144. Wm S. Kaines Agt	1,331,990.83		267,379.90	
155. Suspense Account	198,200.40			
158. Notes Receivable	272,048.47			
162. Insurance	2445			
165. Incidental Expenses	1624.26			
172. Joseph H. Canard	500.			
190. H. & Snow & Co	1039.55			
192. J. Skinner & Co	1,32,992.30			
	<u>\$2,613,793.90</u>			<u>\$2,613,793.90</u>



September 1861.

10 Cotton Suspense	8648 68	4 Capital Stock	1000000
36 Miller & Co 269105.44		34 Richard Cary	4496
34 " " 2 269105.44	53821148	56 Maltham Bleachery	1003452
46 Cloth	6564288	74 Reserved Fund	735919.10
89 Cohen & Co	32292	79 Returned Premiums	3603.04
113 Charges Payable	124982	163 Guarantee Insurance	104945.82
114 Cash	1625425	134 Interest	751223
128 Cotton Old Account	163999	144 Notes Payable	62384551
131 Cotton New Account	4298440	182 Sales of Cloth	12431456
144 Wm T. Haines & Co	134586434		2613282.74
155 Suspense Account	21345301		
158 Notes Receivable	23353348		
162 Insurance	2445		
165 Incidental Expenses	199961		
172 Joseph Hansard	500		
190 West Snow & Co	103955		
192 J. Kinner & Co	13909640		
	82613282.74		82613282.74

October 1861.

10 Cotton Suspense	8648 68	4 Capital Stock	1000000
36 Miller & Co 269105.44		34 Richard Cary	4496
34 " " 2 269105.44	53821148	56 Maltham Bleachery	1003452
46 Cloth	6564288	74 Reserved Fund	735919.10
89 Cohen & Co	32292	79 Ret. Premiums	3603.04
113 Charges Payable	124982	163 Guarantee Ins	96182.40
114 Cash	635514	134 Interest	205315
128 Cotton Old Account	163999	144 Notes Payable	60084551
131 " New Account	3273109	182 Sales of Cloth	16430301
144 Wm T. Haines & Co	134833285		
155 Suspense Account	24826094		
158 Notes Receivable	18149292		
162 Insurance	2445		
165 Incidental Expenses	324961		
172 Joseph Hansard	500		
190 West Snow & Co	1508		
192 J. Kinner & Co	15505164		
	82613018.99		82613018.99



# November 1861.

10 Cotton Suspense	8648 68	4 Capital Stock	1000000.
36 Mill Cr. 269105.74		5 Richard Cary	1495
37 " 2. 269105.74	538211.48	77 Reserved Fund	735919.10
46 Cloth	65642.88	79 Retd Premiums	3603.04
113 Charges Payable	1279.82	100 Guarantee Ins	93627.09
114 Cash	22712.51	144 Notes Payable	635975.51
128 Cotton Old Account	163999	182 Sales of Cloth	224408.18
131 Cotton New Account	53544.01		267617.01
134 Interest	4563.15		
144 Wm P. Haines Agt	1371575.63		
155 Suspense Account	143123.21		
158 Notes Receivable	246746.64		
162 Insurance	2475		
165 Incidental Expenses	3399.08		
190 Oct Snow & Co	1599.89		
192 Francis Skinner & Co	161345.01		
	32696672.08		32696672.08

# December 1861.

36 Mill Cr. 1. 269105.74		4 Capital Stock	1000000.
37 " 2. 269105.74	538211.48	77 Reserved Fund	735919.10
46 Cloth	76317.01	79 Returned Premiums	3603.04
158 Notes Receivable	275351.28	47 Safety Dep	100560.78
114 Cash	60564.88	163 Guarantee Insurance	93757.54
192 F. Skinner & Co	189368.68	131 Cotton	5675.53
155 Suspense Ac	167049.52	34 Richard Cary	1495
71 Claflin & Kellen & Co	3723.80	190 W. P. Snow & Co	375.40
113 Charges Payable	4040.03	56 Western & Carey & Co	1440.87
144 Wm P. Haines Agt	1209100.37	43 Converse & Leach & Co	2326.03
	2513678.95	174 Notes Payable	56248.57
		135 Interest	14810.01
	2533678.95		2533678.95



# January 1862.

36 Miller & Co. 269 105.74		4 Capital Stock	1000000.
37 " 2. 269 105.74	538211.48	34 Richard Cary	47.96
40 Cloth	76317.01	43 Danvers Bleaching Co	326.93
41 Claflin & Hatten & Co	3723.80	56 Boston Manfg & Co	1440.87
113 Charges Payable	1295.48	75 Dividend Account	60000.
114 Cash	42824.16	77 Reserved Fund	446484.88
124 Wm. T. Haines Agt	1211384.60	79 Returned Premiums	3603.04
125 Suspense Account	141455.18	131 Cotton	6430.18
128 Notes Receivable	233884.80	135 Interest	10259.19
135 Incidental Expenses	1484	163 Guarantee Insurance	93224.98
142 Francis Skinner & Co	211718.89	175 Notes Payable	515063.06
		182 Sales of Cloth	2466969.22
	<u>\$2525537.39</u>		<u>\$2525537.39</u>

# February 1862.

36 Miller & Co. 269 105.74		4 Capital Stock	1000000.
37 " 2. 269 105.74	538211.48	34 Richard Cary	47.96
40 Cloth	76317.01	43 Danvers Bleaching Co	326.93
41 Claflin & Hatten & Co	3723.80	56 Boston Manfg & Co	1440.87
113 Charges Payable	1295.48	77 Reserved Fund	446484.88
114 Cash	446403	79 Returned Premiums	3603.04
124 Wm. T. Haines Agt	1286399.58	131 Cotton	6790.66
125 Suspense Account	165312.92	135 Interest	10050.96
128 Notes Receivable	238362.57	163 Guarantee Insurance	84012.04
135 Incidental Expenses	1506.67	175 Notes Payable	511156.76
142 H. & J. Allen & Co	840.14	182 Sales of Cloth	2466969.22
142 Francis Skinner & Co	200434.54		
	<u>\$2466968.22</u>		<u>\$2466968.22</u>



# March 1862.

36 Mill No. 1. 269105.74	
37 . 2. 269105.74	538211.48
46 Cloth	76317.01
71 Claflin Mellen & Co	3723.80
113 Charges Payable	1295.48
117 Cash	20078.44
144 Wm. C. Haines & Co	1238302.47
155 Suspense Account	152742.33
158 Notes Receivable	166318.26
165 Incidental Expenses	2349.70
100 H. A. Snow & Co	840.14
192 F. Skinner & Co	140486.20
	<u>32371255.31</u>

4 Capital Stock	1000000.
34 Richard Cary	47.96
77 Reserved Fund	776484.88
79 Returned Premiums	3603.04
131 Cotton	5790.06
135 Interest	7058.25
163 Guarantee Insurance	75595.85
175 Notes Payable	402713.17
182 Sales of Cloth	90062.10
	<u>2371255.31</u>

# April 1862.

36 Mill No. 1. 269105.74	
37 . 2. 269105.74	538211.48
46 Cloth	76317.01
71 Claflin Mellen & Co	3723.80
113 Charges Payable	1295.48
117 Cash	28930.65
135 Interest	1692.83
144 Wm. C. Haines & Co	1259027.64
152 Loan Account	4000
155 Suspense Account	138565.
158 Notes Receivable	130294.20
162 Insurance	4950.
165 Incidental Expenses	3708.70
100 H. A. Snow & Co	1053.06
192 Francis Skinner & Co	85427.16
	<u>3277197.10</u>

4 Capital Stock	1000000
34 Richard Cary	47.96
77 Reserved Fund	776484.88
79 Returned Premiums	3603.04
125 Sales of Cotton	33725.75
131 Cotton	5790.06
163 Guarantee Insurance	75595.85
175 Notes Payable	281213.17
182 Sales of Cloth	98736.30
	<u>2277197.10</u>



May 1862

36 Mill St. 269105.74		4 Capital Stock	1000000
37 . 2. 269105.74	538211.48	34 Richard Cary	4496
46 Cloth	149812.60	44 Reserved Fund	776484.88
41 Claflin Mellen & Co	8661.23	49 Ret'd Premiums	691.41
113 Charges Payable	1205.48	163 Guarantee Mtn	75705.85
114 Cash	16951.65	125 Sales Cotton	55217.09
135 Interest	1270.10	131 Cotton	5490.66
144 Wm L. Haines & Co	126582.50	163	
155 Suspense Account	127932.19	175 Notes Payable	250128.43
158 Notes Receivable	110123.78	189 Sales of Cloth	263204.18
162 Insurance	1050		
165 Incidental Expenses	5918.12		
190 J. O. Snow & Co	2203.97		
192 F. Skinner & Co	141055.26		
	2443440.46		
	<u>\$2142440.46</u>		<u>\$2142440.46</u>

June 1862

36 Mill St. 269105.74		4 Capital Stock	1000000
37 . 2. 269105.74	538211.48	34 Richard Cary	4496
46 Cloth	149812.60	44 Profit & Loss	257668.04
41 Claflin Mellen & Co	8661.23	44 Reserved Fund	776484.88
114 Cash	188862.60	49 Returned Premiums	747886
144 Wm L. Haines & Co	998138.70	131 Cotton	575989
155 Suspense Account	130031.58	163 Guarantee Insurance	831178.33
158 Notes Receivable	129404.35	56 Boston & Albany	1826.22
162 Insurance	2475	43 Danners Bleaching	51.20
192 F. Skinner & Co	157458.21	144 Notes Payable	163342.08
	2393355.80	190 J. O. Snow & Co	753.14
	<u>\$2303355.80</u>	135 Interest	6825.20
			993
			<u>\$2303355.80</u>



# July 1862.

36. Miller & Co. 269105.74		4. Capital Stock	1000000.	✓
34. " 2. 269105.74	538211.48	34. Richard Cary	4496	✓
46. Cloth	149812.60	44. Profit & Loss	66927.32	✓
41. Claflin Mellen & Co	8661.23	44. Reserved Fund	944152.92	✓
114. Cash	55351.86	79. Returned Premiums	x	
144. Wm. P. Haines & Co	981536.02	163. Guarantee Insurance	83003.63	✓
155. Suspense Account	130907.30	43. Danvers Bleachery	51.20	✓
158. Notes Receivable	206930.27	56. Boston Manfg Co	1826.22	✓
162. Insurance	2445	144. Notes Payable	109953.47	✓
192. F. Skinner & Co	152868.13	135. Interest	5059.48	✓
125. Sales of Cotton	48605.13	183. Sales of Cloth	35610.87	✓
165. Incidental Expenses	2276533.02		2.2766	
	<u>\$2276533.02</u>		<u>\$2276533.02</u>	

# August 1862.

36. Miller & Co. 269105.74		4. Capital Stock	1000000.	
34. " 2. 269105.74	538211.48	34. Richard Cary	4496	
46. Cloth	149812.60	44. Profit & Loss	66927.32	
41. Claflin Mellen & Co	8661.23	43. Danvers Bleaching Co	51.20	
114. Cash	95445.06	56. Boston Manfg Co	1826.22	
125. Sales of Cotton	48605.13	44. Reserved Fund	944152.92	
131. D. A. Dwight & Co	x	114. D. A. Dwight & Co	464495.27	
131. Cotton	464495.27	135. Interest	4612.29	
145. William P. Haines & Co	1004382.46	163. Guarantee Insurance	83003.63	
155. Suspense Account	133844.16	145. Notes Payable	94953.47	
158. Notes Receivable	205481.80	183. Sales of Cloth	125599.19	
162. Insurance	3458.94			
165. Incidental Expenses	1700.64			
190. A. T. Ynew & Co	515.31			
192. F. Skinner & Co	163965.36			
	<u>2818969.47</u>		<u>\$2818969.47</u>	



# September 1862.

36. Mill St. 1. 269105.74		4. Capital Stock	1000000.
37. " 2. 269105.74	538211.48	34. Richard Cury	47.96
46. Cloth	149812.60	47. Profit & Loss	66927.32
41. Claflin Mellen & Co	8661.28	43. Danvers Bleach & Co	51.20
117. Cash	48584.88	56. Boston Manfg Co	1826.22
131. Cotton	464495.27	44. Reserved Fund	974152.92
145. Wm. P. Haines Agt.	1015271.49	111. Dr. Dwight & Co	1795.27
155. Suspense Account	130280.38	135. Interest	4559.32
158. Notes Receivable	174766.39	163. Guarantee Insurance	83003.63
163. Insurance	3158.94	145. Notes Payable	315953.47
165. Incidental Expenses	1809.67	183. Sales of Cloth	411836.50
190. H. A. Snow & Co	1172.21		2860153.81
193. Francis Skinner & Co	323626.32		
	<u>\$2860153.81</u>		<u>\$2860153.81</u>

# October 1862

36. Mill St. 1. 269105.74		4. Capital Stock	1000000.
37. " 2. 269105.74	538211.48	34. Richard Cury	47.96
46. Cloth	149812.60	43. Danvers Bleach & Co	51.20
41. Claflin Mellen & Co	8661.28	47. Profit & Loss	66927.32
117. Cash	21022.72	56. Boston Manfg Co	1826.22
131. Cotton	465546.27	44. Reserved Fund	974152.92
145. Wm. P. Haines Agt.	1052077.21	135. Interest	2305.87
155. Suspense Account	130186.52	163. Guarantee Insurance	83003.63
158. Notes Receivable	154698.19	145. Notes Payable	66953.47
163. Insurance	3158.94	183. Sales of Cloth	815122.54
165. Incidental Expenses	3059.67		
190. N. A. Snow & Co	1172.21		
193. Francis Skinner & Co	481664.60		
111. Dr. Dwight & Co	301636.49		
	<u>\$2010391.13</u>		<u>\$2010391.13</u>



# November 1862.

36. Mill St. 1.	269105.44	
34. " 2.	269105.44	538211.48
46. Cloth		149812.60
41. Claflin & Mellen & Co		8661.23
106. Ch. C. Robbins		40.74
114. Cash		308.714.05
145. Wm. P. Haimes & Co	1560412.89	
155. Suspense Account	132.390.23	
158. Notes Receivable	127694.31	
162. Insurance	3.158.94	
165. Incidental Expenses	3.151.34	
190. Henry & Snow & Co	1.540.03	
193. Francis Kenner & Co	413.466.82	
	<u>3.255.684.69</u>	

4. Capital Stock	1000000.	
34. Richard Cary		44.96
43. Danvers Bk. & Co		51.20
44. Profit & Loss		66.927.32
56. Boston Manfg Co		1.826.22
44. Reserved Fund		944.152.92
131. Cotton		1.200
135. Interest		119.36
163. Guarantee Insurance		83.005.65
145. Notes Payable		21.953.47
183. Sales of Cloth		1.106.402.61
		<u>\$3.255.684.69</u>

# December 1862.

36. Mill St. 1.	398.991.64	
34. " 2.	344.614.09	
37. " 3.	639.247.34	1.382.856.10
46. Cloth		247.226.4
41. Claflin & Mellen & Co		11.958.16
114. Cash		294.151.38
145. Wm. P. Haimes & Co		146.521.46
158. Notes Receivable		121.413.74
193. Francis Kenner & Co	106.984.68	441.103.95
106. Ch. C. Robbins		40.74
111. Det. Wright & Co		94.000.
155. Suspense Account		131.929.89
	<u>7.10</u>	<u>2681.698.39</u>

4. Capital Stock	1000000.	
34. Richard Cary		44.96
44. Profit & Loss		535.814.51
44. Reserved Fund		944.152.92
135. Interest		3.195.92
163. Guarantee Insurance		108.594.48
56. Boston Manfg Co		1.671.151.89
113. Charges Payable		8.500
131. Cotton		504.57
190. H. & Snow & Co		144.169
	<u>7152.26</u>	<u>2681.698.39</u>

Assets 1069.871.63  
 Liabilities 47.96  
 9152.26  
 9200.22  
 1.060.671.41



# September 1863.

36. Mill St. 398991.64	
34. " " 2. 344614.00	
34. " " 3. 639244.34	1382856.10
46. Cloth	18641.34
118. Cash	28282.24
135. Interest	260.61
145. Wm. C. Haines Agt	556342.99
159. Notes Receivable	20469.86
162. Insurance	2441.94
166. Incidental Expenses	1635.06
170. Suspense Account	126081.26
190. Henry A. Snow & Co	405.62
193. Francis Skinner & Co	400244.31
200. Cotton	646465.34

\$333007.1973

4. Capital Stock	1000000.
44. Reserved Fund	921551.44
163. Guarantee & Ins.	134685.94
49. Returned Premiums	95.34
56. Boston Manfg Co.	1948.16
111. Del Dwight & Co	28344.04
145. Notes Payable	500000.
188. Sales of Cloth	621061.39

\$333007.1973

# November 1863.

36. Mill St. 398991.64	
34. " " 2. 344614.00	
34. " " 3. 639244.34	1382856.10
46. Cloth	18641.34
43. Danners Bleaching Co	114.13
118. Cash	16521.34
135. Interest	15266.
145. Wm. C. Haines Agt	605134.16
159. Notes Receivable	22949.81
162. Insurance	2441.94
166. Incidental Expenses	3419.43
170. Suspense Account	126352.24
190. Henry A. Snow & Co	1236.32
193. Francis Skinner & Co	846020.59
200. Cotton	1142585.31

\$4213902.04

4. Capital Stock	1000000.
44. Reserved Fund	921551.44
49. Returned Premiums	95.34
163. Guarantee & Insured	134685.94
56. Boston Manfg Co	1948.16
111. Del Dwight & Co	21849.96
145. Notes Payable	886000.
183. Sales of Cloth	1242436.84
208. W. M. Boynton & Co	2304.

\$4213902.04



# December 1863.

36 Mill St. 1.	398991.67		4 Capital Stock	1000000.
37 " " 2.	344617.09		Reserves	
37 " " 3.	639247.34	1382856.10	44 Reserved Fund	921551.77
170 " Suspense account		82765.07	79 Returned Premiums	95.37
Chattel			153 Guarantee Insurance	131383.65
46 Cloth	37040		206 Profit & Loss	238260.75
118 Cash	175309.14		Liabilities	
145 Wm. P. Haines Agent	446801.15		56 Boston Manfg Co	3883.68
159 Notes Receivable	29756.10		57 Lewiston Bleachery	1766.61
193 Skinner & Co	807850.02		190 W. H. Snow & Co	214.06
200 Cotton	39780.10		113 Charges Payable	37372.88
208 W. H. Boynton & Co	12032.24	1553109.86	145 Notes Payable	682000.
			135 Interest	2202.06
			208 W. H. Boynton & Co	
		\$3018730.53		\$3018730.53

# April 1864

36 Mill St. 1.	398991.67		4 Capital Stock.	1000000.
37 " " 2.	344617.09		30 W. H. Dwight	85000.
37 " " 3.	639247.34	1382856.10	44 Reserved Fund	921551.77
4 Cloth.	37040		79 Returned Premiums	95.37
57 Lewiston Bleachery & D. W.	198976		106 M. C. Robbins & Comp	5254.60
112 D. H. Dwight & Co	241767.2		168 Guarantee Insurance	134018.89
113 Charges Payable.	11713		175 Notes Payable	682638.23
118 Cash	35008.63		183 Sales of Cloth.	1562920.13
136 Interest	16036.03		206 Profit & Loss	38260.75
145 W. P. Haines Agent.	619537.31		208 W. H. Boynton & Co	05
159 Notes Receivable.	36574.75			
162 Insurance.	6165.			
166 Incid. Expenses.	3304.84			
179 Suspense	79978.07			
193 Skinner & Co	1031269.53			
200 Cotton	1162405.82			
		4399789.79		4399789.79



June 30<sup>th</sup> 1864

Dr.

56 Mill St. 1	398,991.67	4 Capital Stock	✓ 1,000,000
57 " 2	344,617.09	77 Reserved Fund	✓ 962,923.09
" 3	639,274.34	206 Profit & Loss	✓ 430,207.31
<u>Assets</u>		163 Guaranty & Ins.	✓ 184,743.31
72 A. Emerald & Co	4936.20	30 Wm Dwight	4500.
118 Cash	33050.52	43 Danvers Blea. Co	✓ 1698.76
136 Interest	10228.82	55 Lowell Blea. Co	43.41
145 W. F. Haines Agent	64435.16	Boston Mfg. Co	4974.37
159 Notes Receivable	73823.14	112 D. A. Dwight & Co	✓ 1760.20
193 F. Skinner & Co	1186544.76	113 Charges Payable	✓ 17731.69
210 Cloth	✓ 104893.02	175 Notes Payable	✓ 885688.23
162 Insurance A/c	3082.50	201 Cotton	✓ 14818.02
170 Suspense A/c	79821.85		931214.68
	3529088.89		3529088.89

August 30<sup>th</sup> 1864

56 Mill St.	332974.22	4 Capital Stock	1000000
57 " No 1	278599.64	56 Boston Mfg Co	4974.37
" " No 2	573229.88	77 Reserved Fund	995000
118 Cash	3133.81	112 D. A. Dwight & Co	9079.34
136 Interest	28380.66	114 Charges Payable	9658.56
145 W. F. Haines Agent	689218.96	175 Notes Payable	11278983.86
159 Notes Receivable	17531.63	183 Sales of Cloth	619969.75
166 Incid Expenses	✓ 1341.67	200 Cotton. old a/c	909.81
191 J. L. Rawes & Co	✓ 79452.64	163 Guaranty	20187.19
192 F. Skinner & Co.	1100961.84		
201 Cotton	✓ 725962.41		
210 Cloth	✓ 104893.02		
162 Insurance	3082.50		
	3938762.88		3938762.88



November 30<sup>th</sup> 1864

36	Mill no 1.	332974.22	4	Capital	1000000
37	" 2.	278599.64	56	Waltham Bleachery	4974 37
37	" 3.	573229.88	77	Reserved Fund	995000
43	Danvers B. Co	1738 08	79	Ret'd Premiums	56 00
112	D. A. Dwight & Co	28137 40	114	Chgs. Pay'l.	9638 56
118	Cash	21629 50	164	Guarantee & Ins	20074 59
136	Interest	68378 51	175	Notes Pay'l.	1784103 61
145	Agents	849659 96	183	Sales of Cloth	1777339 55
139	Notes Rec.	16919 98	200	Cotton 1863	417 82
162	Insurance	3082 50			
166	Inad. Expenses	3431 71			
191	J. L. Bowes & Bro.	122525 20			
194	F. Skinner & Co	1874004 56			
201	Cotton 1864	1287640 34			
210	Cloth	104893 02			
209	Geo. M. Gill	25000			
		<u>5591844 50</u>			<u>5591844 50</u>



December 31st. 1864.

36 Mill N <sup>o</sup> 1	33297422	4 Capital Stock	1000000.
37 " 2	27859964	43 Danvers Bleachery	61607
37 " 3	57322988	56 Haltham "	1188332
118 Cash	19231737	72 A. Emerson & Co	1966390
136 Interest	1721570	77 Reserved Fund	995000.
145 Hm. P. Haines Agt.	90230303	112 D. A. Dwight & Co	1745467
159 Notes Receivable	16753163	114 Charges Payable	4487631
183 Sales of Cloth	10000.	165 Guarantee Insurance	2016998
194 J. Skinner & Co	154376092	176 Notes Payable	187385982
201 Cotton	2824856	206 Profit & Loss	17049607
209 Geo. M. Gill Memphis	50000.		
210 Cloth	5783919		
	<u>415402014</u>		<u>415402014</u>

## Financial Statement December 31st 1864

### Assets.

Mills No. 1, 2, 3	118480374
Cash & Supplies at Mills	6066862
Cotton	86988297
J. Skinner & Co	154376092
Cash	19231737
Notes Receivable	16753163
G. M. Gill's Memphis	50000.
Clothes hand	5783919294200070
Interest & Charges	2721570

415402014

### Liabilities

Capital Stock	1000000.00
Reserved Fund	995000.
Profit & Loss	17049607
Guarantee Insurance	2016998
Notes Accounts, Bills Pay.	2185666047
	<u>196335407</u>

415402014

Assets.	294200070
Liabilities	<u>196835409</u>
	<u>97364661</u>

1.184  
973  
2.157  
2.00

10%

554.0002  
170,8000



February 28<sup>th</sup> 1865-

36 Mill No 1	33297422	4 Capital Stock	1000000 "
37 " " 2	27839964	56 Waltham B & DW	1188832
" " " 3	37322988	72 A Emerson Hpts	2781453
118 Cash	6839432	74 Reserved Fund	995000 "
136 Interest	2375265	112 D & Dwight Hs	1964629
145 Wm P Haines Apts	93482591	114 Charges Payble	2372526
159 Notes Receivable	1733163	164 Guarantee Insurance	2025233
166 Incidental Expenses	139439	146 Notes Paybl	149935982
194 F Skinner Hs	162028488	183 Sales of Cloth	49483336
201 Cotton	232430504	206 Profit & Loss	4047607
210 Cloth	5783919		
	<u>416304098</u>		<u>416304098</u>

March 31<sup>st</sup> 1865-

36 Mill No 1	33297422	4 Capital Stock	1000000 "
37 " " 2	27839964	56 Waltham Bn & Dpt Hn	1188832
37 " " 3	37322988	74 Reserved Fund	995000 "
118 Cash	6398428	114 Charges Paybl	2372526
136 Interest	3808539	164 Guarantee Insurance	2033611
146 Wm P Haines Apts	40163238	146 Notes Payable	134581115-
159 Notes Receivable	2033163	183 Sales of Cloth	69292842
166 Incidental Expenses	169983	206 Profit & Loss -	6564471
194 F Skinner Hs	144474438		
210 Cloth	5783919		
	<u>418535394</u>		<u>418535394</u>



May 31<sup>st</sup> 1865-

36 Mill No 1	33297422	4 Capital Stock	1000000 "
37 " " 2	27859964	77 Reserved Fund	995000 "
37 " " 3	57322988	79 Returned Premiums	108 "
91 Danvers Bleaching Co	75333	112 D.A. Dwight & Boston	19123
93 Middlesex " "	3220	114 Charges Pay'le	2372526
118 Cash	2000302	164 Guarantee Insurance	2033611
136 Interest	6003002	176 Notes Payable	1138497 "
146 Wm P Haines Agent	175560875	183 Sales of Cloth	122093950
159 Notes Receivable	15809263	206 Profit & Loss	65-67471
162 Insurance	6165		
166 Incidental Expenses	313120		
194 F Skinner & Co	121801273		
210 Cloth	5783919		

446447181

446447181

Mill No 1	June 30 <sup>th</sup> 1865.	Capital Stock.	1000000
" " 2	33297422	Reserved Fund.	1000000
" " 3	27859964	Danvers Bleaching Co	565889
D.A. Dwight & Co.	57322988	Halltham B. & D. Works	1047646
Cash.	136587	Charges Payable	3976336
Interest.	3789624	Guarantee Insurance	2100868
Wm. P. Haines Agt.	1270481	Notes Payable.	106128350
Notes Receivable	44036202	Profit & Loss.	705715
Insurance	10342149		
F. Skinner & Co	3083		
Cloth.	134952776		
A. Emerson & Co.	575297		
	633014		
	314524804	E. & A. E.	314524804

Real Estate.	118480374	Capital Stock.	1000000 "
Cash Assets.		Reserves.	
Cotton.	39405613	Reserved Fund.	1000000 "
Supplies	4630539	Profit & Loss	705715
F. & Co.	134952776	Guarantee Ins.	2100868102806583
D.A. & Co.	136587	Liabilities	
Cash.	3789624	Danvers B. Co.	565889
Interest.	1270481	Halltham B. & D. Co	1047646
Notes Rec.	10342149	Charge Pay.	3976336
Insurance	3083	Notes	10612835011718221
Cloth.	575297		
A. Emerson & Co.	633014		
	314524804		314524804



July 1865.

Mill No 1	33297422
" " 2	27859964
" " 3	57322988
D. A. Dwight & Co.	3011597
Cash	14314376
Interest	2094946
Wm. P. Haines Agt	46710960
Notes Receivable	12042149
Insurance	3083
Incident. Expenses	1250
F. Skinner & Co.	134391311
Cotton	15724990
Profit & Loss	9294285
Geo. M. Gill	10000
Cloth	575297

358073585

Capital Stock	1000000
Wm. Dwight	2899085
Boston Manfg. Co.	1047646
Dividend Acct.	100000
Reserved Fund	1000000
Charges Payable	2405216
Guarantee Insurance	2138538
Notes Payable	120928350
Sales of Cloth	186574750

358073585

September 1865-

Dr

Cr

36 Mill No 1	33297422
37 " " 2	27859964
37 " " 3	57322988
112 D. A. Dwight & Co.	15804981
114 Charges Payable	533142
118 Cash	6019459
136 Interest	2608416
146 Wm. P. Haines Agt	46710960
150 J. H. Metcalf	2474014
159 Notes Receivable	8342149
162 Insurance	3083
166 Incidental Expenses	170834
194 F. Skinner & Co.	12484488
201 Cotton	81592189
206 Profit & Loss	9294286
210 Cloth	575297
212 H. P. Adams Esq	2666319

346271611

4 Capital Stock	1000000
56 Waltham B. & Dyett	1047646
74 Reserved Fund	1000000
164 Guarantee Insurance	2138538
176 Notes Payable	1256500
184 Sales of Cloth	17435427

346271611

Jan	424844.88
Aug	352576.00
Sept	304115.47
	1,081,536.35

Sales Cloth	174354.27
Aug	352576.00
Sept	304115.47
	831,045.74



Dr

October 1865-

Cr

36 Mill No 1	33297422	4 Capital Stock	1000000 "
37 " " 2	27839964	30 Wm Dwight	4494222
37 " " 3	54322988	77 Reserved Fund	1000000 "
91 Danvers Bleachery	392524	79 Returned Premium	40
112 D. A. Dwight & Co	15639041	164 Guarantee Insurance	2176113
114 Charges Payable	535142	176 Notes Payable	1584000 "
118 Cash	10371848	184 Sales of Cloth	114682645-
136 Interest	4520457		
146 William P. Haines	59897584		
159 Notes Receivable	7342149		
150 J. H. Metcalf & Co	2774014		
162 Insurance	3883		
166 Incidentl Expenses	297034		
194 F. Skinner & Co	132604483		
201 Cotton	111107529		
206 Profit & Loss	9294285-		
210 Cloth	543297		
212 H. P. Adams & Co	5496919		
	<u>449756980</u>		<u>449756980</u>

November 1865-

36 Mill No 1	33297422	4 Capital Stock	1000000 .
37 " " 2	27839964	30 Wm Dwight	3432921
37 " " 3	54322988	77 Reserved Fund	1000000 .
91 Danvers Bleachery	392524	79 Returned Premiums	40 .
112 D. A. Dwight & Co	31470967	164 Guarantee Insurance	2268187
114 Charges Payable	535142	176 Notes Payable	1691500 .
118 Cash	19335301	184 Sales of Cloth	139227504
136 Interest	5762352		
146 Wm. P. Haines & Co	63708171		
150 J. H. Metcalf	6279681		
159 Notes Receivable	1942149		
162 Insurance	3883 .		
166 Incidental Exp's	332161		
194 F. Skinner & Co	123923155-		
201 Cotton	126145832		
206 Profit & Loss	9294285-		
210 Cloth	543297		
212 H. P. Adams & Co	5496919		
	<u>514082612</u>		<u>514082612</u>



Dr

December 1865

Cr

Mill No 1	33297422
" " 2	37859964
" " 3	57322988
D. A. Dwight No	1367156
Cash	17327942
Interest	1203027
H. P. Haines Agent	125753140
Notes Receivable	1742149
Hanserel Watson Co	2371431
F. Skinner Co	79204068
Cotton	9506223
Cloth	594102

\$357549612

Capital Stock	1000000
William Dwight	2803873
Waltham & D. W.	1358619
Reserved Fund	1000000
Danvers Bleachery	552486
Charges Payable	5669416
Guarantee Ins	2278329
Notes Payable	1003000
Profit & Loss	12900648
Gill & Simpson	686841

\$357549612

Financial Statement Dec 31<sup>st</sup> 1865Real Estate 118480374Capital Stock 1000000.Cash AssetsReserves 146178977Agents AcctsLiabilities 111370635

Cotton 1,204,345.48

Lundries 53,185.92

125753140

Treas Accts

Lundries 113316098

\$357549612

\$357549612

February 1866

36 Mill No 1	33297422
37 " " 2	27859964
" " 3	57322988
118 Cash	4204908
136 Interest	1736572
146 H. P. Haines Agt	133174194
159 Notes Receivable	1742149
166 Incid. Expenses	142867
194 F. Skinner & Co.	88199661
201 Cotton	19882708
209 Gill & Simpson	2534
210 Cloth	594102

\$368160119

4 Capital Stock	1000000.
74 Reserved Fund	1000000.
114 Charges Payable	3453816
164 Guarantee Insurance	2330611
172 Hanserel Watson & Co	1808411
176 Notes Payable	100199890
184 Sales of Cloth	46814675
206 Profit & Loss	12900648
214 D. A. Dwight & Co.	647068

\$368160119



Dr.

March 1866

Cr.

Mill No 1.332.944.22  
 . 2.248.599.64  
 . 3.543.229.88.184803 44  
 Cash. 24910 21  
 Interest. 20205 19  
 Wm. P. Haines Agt. 9368508 56  
 Notes Receivable 14421 49  
 Incid. Expenses. 14453 4  
 J. Skinner & Co. 691463 39  
 Cotton. 316646 .  
 Cloth. 5941 02  
 Hanserd. Watson & Co. 3543  
 Insurance. 1845 .  
 D. A. Dwight & Co. 3298 05

\$ 3636853 72

Capital Stock 1000000.  
 Reserved Fund 1000000.  
 Charges Payable. 500 06  
 Guarantee of Insurance 2286468  
 Notes Payable. 491998 99  
 Sales of Cloth. 692483 60  
 Profit & Loss 12900648

\$ 3636853 72

April 1866.

Mill No 1.332.944.22.  
 . 2.248.599.64.  
 . 3.543.229.88.1184803 44  
 Cash. 20342 49  
 Danvers Bleachery 4846 41  
 Interest. 24514 21  
 Wm. P. Haines Agt. 9416126 24  
 Notes Recd. 60940 02  
 Insurance. 8145 .  
 Incid. Expenses 1484 23  
 Hanserd. Watson & Co. 3543  
 J. Skinner & Co. 539958 05  
 Cotton. 410950 34  
 Cloth. 5941 02

\$ 3681480 84

Capital Stock. 1000000.  
 Reserved Fund. 1000000.  
 Return'd Prem.<sup>m</sup> 1260.  
 Guarantee of Insurance 2529214  
 Notes Payable 612655 62  
 Sales of Cloth. 911800 22  
 Profit & Loss 12900648  
 D. A. Dwight & Co. 966 32  
 Charges Payable 500 06

\$ 3681480 84



May 1866.

36 Mill St. 1.	332,944.23
84 . . . 2.	248,599.64
91 . . . 3.	543,229.88
91 Denver Bleachery	484,641
115 Cash.	16,604.39
136 Interest.	25,340.12
146 Wm P. Haines Agent	444,124.32
160 Notes Receivable	43,996.04
162 Insurance.	8145 .
166 Incid. Expenses.	20,426.4
142 Hanserd Watson & Co	3548
195 J. Skinner & Co.	582,603.40
202 Cotton.	526,242.44
210 Cloth.	594,102
214 D. A. Dwight & Co.	110,898.0
	<u>1,916,054.38</u>

4 Capital Stock	1,000,000.00
44 Reserved Fund.	1,000,000.00
114 Charges Payd	500.06
132 Loan Acct	65,000.00
165 Guar. & Insurance	26,000.19
146 Notes Payd	444,155.63
184 Sales of Cloth.	12,148,449.6
204 Profit & Loss.	129,006.48
49 Returned Premiums	35,430.4

1,916,054.38

June 1866.

Mill St. 1.	332,944.23
. . . 2.	248,599.64
. . . 3.	543,229.88
Cash.	4,152.92
Interest.	14,864.0
Wm P. Haines Agent	454,264.93
Notes Recd	22,149.43
Insurance.	4,084.50
J. Skinner & Co.	510,594.63
Cloth.	334,366.85
A. Emerson & Co.	55,402.3
	<u>2,884,811.62</u>

Capital Stock	1,000,000.00
Reserved Fund	1,000,000.00
Waste Acct.	55,402.3
Charges Payd	51,406.08
Notes	382,155.62
Guar. & Insurance	31,250.42
Cotton	3,200.00
D. A. Dwight & Co.	56,656.44
Hanserd Watson & Co	122,924
Profit & Loss	32,145.544
Waltham Bleachery	169,018.4
Danvers	150,156.8
Ex G.R.C. Sept. 7/1866.	<u>2,884,811.62</u>

July 1866.

Mill St. 1.	332,944.23
. . . 2.	248,599.64
. . . 3.	543,229.88
Cash.	14,995.06
Interest.	3,388.13
Wm P. Haines Agent.	48,121.175
Notes Recd.	19,516.53
Insurance.	4,084.50
Incid. Expenses.	2,544.80
Hanserd Watson & Co.	4043
J. Skinner & Co.	466,228.90
Cloth.	334,366.85
	<u>2,844,246.99</u>

Capital Stock	1,000,000.00
Reserved Fund.	1,000,000.00
Charges Payd	31,010.22
Notes	365,975.14
Guar. & Insurance.	33,155.96
Loan Ac.	35,000.00
Cotton.	3,200.00
D. A. Dwight & Co.	53,341.31
Profit & Loss.	14,145.544
Dividend Ap.	50,000.00
Sales of Cloth.	41,108.92
	<u>2,844,246.99</u>



August 1866.

Mill No. 1. 332,944.22

" 2. 278,599.64

" 3. 573,229.88 1,184,803.74

Cash.	3407643
Interest.	398463
Wm D. Haines Agent	83349453
Notes Recd.	1951653
Insurance.	408450
J. Skinner & Co.	59212121
Cloth.	33436685
Cotton.	4244323
D. A. Dwight & Co.	1735672
Hanser & Watson & Co.	7073
Incident Expenses.	522710
	<u>307454925</u>

Capital Stock.	1000000.
Reserved Fund.	1000000.
Charges Payd	1391148 ✓
Notes	35594514 ✓
Guar. Insurance	3315596 ✓
Loan Acct.	35000. ✓
Profit & Loss.	17145544 ✓
Sales of Cloth	35430123 ✓
Wm Dwight.	104450.

307454925

Incident Expenses September 15<sup>th</sup> 1866

Mill No. 1. 332,944.22 ✓ 538593 ✓

" 2. 278,599.64 ✓

" 3. 573,229.88 ✓ 1,184,803.74 ✓

Cash.	1148659 ✓
Wm D. Haines Agent	85216052 ✓
Notes Recd.	209504 ✓
Insurance	408450 ✓
J. Skinner & Co.	44712121 ✓
Cloth.	33436685 ✓
Cotton.	6042624 ✓
Hanser & Watson & Co.	7043 ✓
D. A. Dwight & Co.	1937343 ✓
	<u>292134811 ✓</u>

Capital Stock	1000000.
Reserved Fund.	1000000.
Charges Payd	1391148 ✓
Notes	28094514 ✓
Guar. Insurance.	3315596 ✓
Loan Acct.	35000. ✓
Profit & Loss	17145544 ✓
Sales of Cloth.	35430123 ✓
Wm Dwight	2936542 ✓
Interest.	1344 ✓

292134811 ✓

September 30<sup>th</sup> 1866.

36 Mill No. 1. 332,944.22 ✓

37 " 2. 278,599.64 ✓

" 3. 573,229.88 ✓ 1,184,803.74 ✓

115 Cash.	3039094
147 Ferguson Haines Agent	87204484
160 Notes Recd.	209504
162 Insurance.	408450
166 Incident Expenses.	623962
195 J. Skinner & Co.	78814248
210 Cloth	33436685
202 Cotton.	10810171
142 Hanser & Watson & Co.	7073
214 D. A. Dwight & Co.	2641640
	<u>335678938</u>

3 Capital Stock.	1000000.
77 Reserved Fund.	1000000.
114 Charges Payd	1391148
176 Notes	28094514
164 Guar. Insurance	3315596
152 Loan Acct.	35000.
206 Profit & Loss.	17145544
184 Sales of Cloth	44332250
30 Wm Dwight	4895542
157 Interest.	1344

335678938



# October 1866

36 Mill No 1	332,974.22	
37 " 2	278,599.64	
" 3	573,229.88	1,184,803.74
Cash	46,539.03	
147 F. Haines Agent	934,031.58	
160 Notes Recd.	2,095.04	
162 Insurance	4,087.50	
166 Incid. Expenses	6,355.27	
195 S. Skinner & Co	906,251.58	
210 Cloth	334,366.85	
214 O. H. Dwight & Co	73,905.91	
202 Cotton	383,612.20	
172 Hansard Watson & Co	70.73	
137 Interest	5,139.27	
97 Danvers Bleachery	2835.74	
		3,884,094.44

Capital	1,000,000 "
Reserved Fund	1,000,000 "
Charges Paybl	13,911.48
Notes "	447,818.42
164 Guarantee & Ins.	33,527.06
162 Loan a/c	35,000 "
79 Returned Premt	96 "
30 William Dwight	48,955.12
206 Profit & Loss	171,455.44
184 Sales of Cloth	1,133,330.62
	3,884,094.44

# November 1866

36 Mill No 1	332,974.22	
37 " 2	278,599.64	
" 3	573,229.88	1,184,803.74
115 Cash	52,173.8	
147 F. Haines Agent	971,807.71	
160 Notes Recd.	2,095.04	
162 Insurance	4,337.50	
166 Incid. Expenses	8,086.85	
195 S. Skinner & Co	755,283.64	
210 Cloth	334,366.85	
214 O. H. Dwight	26,532.99	
99 Cotton	723,985.72	
172 Hansard Watson & Co	70.73	
137 Interest	7,698.99	
91 Danvers Bleachery	2,835.74	
		11,027,122.28

3 Capital	1,000,000 "
77 Reserved Fund	1,000,000 "
114 Charges Payable	13,911.48
176 Notes "	447,818.42
164 Guarantee & Ins.	33,859.81
152 Loan a/c	35,000 "
79 Returned Premt	348.75
William Dwight	
206 Profit & Loss	171,455.44
184 Sales of Cloth	11,289,728.38
	11,027,122.28



Dr December 1866 Cr.

Mill No 1	332974.22	3 Capital	1000.000 "
"	2278599.62	77 Reserve Fund	1000.000 "
"	3573229.88	91 Danvers Bleachery	9952128
115 Cash	90.93470	55 Lowell	7243
147 Agent	65796462	114 Charges Paybl	8664948
160 Notes Recd.	4220896	114 Notes	482.41734
162 Insurance	2168757	163 Guar & Insurance	3285981
195 F. Skinner & Co.	78520650	151 Loan Acc	35.000 "
210 Cloth	135.73306	79 Returned Premiums	34875
214 D. A. Dwight & Co.	65.18978	206 Profit & Loss	33106129
172 Chandler Watson & Co.	7073	Cotton	3200 "
137 Interest	286214	Wm. P. Haines	124161
11 Saco Water P. Shares	523278	56 Waltham Bleachery	1057277
	<u>299437576</u>		<u>299437576</u>

Water P. Co Chgt	523248	Capital	1000000 "
Mill No 1	332974.22	Reserve Fund	1000000 "
"	2278599.62	Waltham Bleachery	10542144
"	3573229.88	Returned Premiums	34850
Interest	845008	Quimby Thos & Co	3500 "
F. Haines & Co	69423034	Chgt Payable	5164948
Notes Recd	4220890	Wm. P. Haines & Co	331948
Insurance	216845	Loan Account	15000 "
Modl Expenses	14051	Guar & Ind	3386909
Chandler Watson & Co	4048	Notes Paybl	61015532
F. Skinner & Co	68086049	Sales Cloth	6965429
Cloth	15543306	Cotton	3200 "
D. A. Dwight & Co.	18910948	Profit & Loss	33106129
Cash	16599050	Lowell Blea	4243
	<u>313240265</u>		<u>313240265</u>

February 1864	
Mill No 1	332974.22
"	2278599.62
"	3573229.88
Saco Water P. Co	118480344
Lowell Bleachery	923248



Dr

February 1864

Cr

Mill No 1	332944 <sup>32</sup>
"	2. 248.599 <sup>64</sup>
"	3. 543.229 <sup>88</sup>
Saco Water Power Co.	923248
Dividend	120000
Cash	10664094
Interest	1043834
Ferguson Haines & Co.	44586919
Notes Recd	2209504
Insurance	216845
Incident Expenses	29551
Hanserd Watson & Co	4043
J. Skinner & Co	69865284
Cotton	91066
Cloth	15543306
D. H. Dwight & Co	31516948

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334241139

Capital	1000000 "
Reserved Fund	1000000 "
Lowell Bleary	724243
Returned Premiums	34850
Quinby Thomas & Co	8500 "
Chas Payable	483528
Ym. P. Haines	892301
Loan Accd.	35000 "
Guar & Ins.	3539590
Notes Payable	64255055
Sales Cloth	6465429
Profit & Loss	33106129
Sales of Cloth	30342443

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334241139

March 1864

13 Saco Water P. Co. Shares	1184503	4
Mill No 1.2.3.	1184803	44
45 Dividend Accd	120	49
119 Cash	6014965	106
134 Interest	1240621	114
144 J. Haines Agent	80035664	146
160 Notes Receivable	2209504	152
162 Insurance	1133845	164
164 Incidental Expenses	201490	176
172 Hanserd Watson & Co	4043	184
195 J. Skinner & Co	86128283	206
202 Cotton	41195494	
210 Cloth	15543306	
214 D. H. Dwight & Co	3936644	
	369384105	

Capital Stock	1000000 "
Reserved Fund	1000000 "
Returned Premiums	34850
J. Quinby Agent	8500 "
Charges Payable	483528
Ym. P. Haines	665010
Loan Account	35000 "
Guar. Insurance	3545399
Notes Payable	64455055
Sales of Cloth	62444134
Profit & Loss	33106129

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369384105



Dr

April 1867

Cr.

Mills No. 1	332,974.22
2	278,599.64
3	373,229.88
1184803.74	
Dividend Acc <sup>d</sup>	120,000
Insurance	11528.75
Hanserd Watson & Co	70.73
Cotton	411,957.97
Cloth	155,733.06
D. A. Dwight & Co	111,645.48
J. Skinner & Co	85,430.11
Incident Expenses	2139.89
Notes Receivable	15,245.75
Ferg. Haines Agent	841,969.26
Interest	16,038.87
Cash	51,218.78
Saco Water & Co. Sh <sup>d</sup>	13,937.03
	<u>\$ 3,790,590.92</u>

Capital Stock	1,000,000
Reserved Fund	1,000,000
Returned Premiums	348.20
J. Quinby Agent	8000
Barrington Brothers & Co	626,780.6
Charges Payable	4835.28
Loan Acc <sup>d</sup>	35,000
Profit & Loss	331,061.29
Wm. J. Haines	330,352
Guarantee Insurance	35,490.45
Notes Payable	532,550.55
Sales of Cloth	786,822.97

\$ 3,790,590.92

May 1867

Shares in S. H. & P. Co	203,962
Mills No. 1, 2 & 3	1184803.74
Dividends	120,000
Cash	30,648.45
Interest	17,519.81
Ferg. Haines Agent	888,661.34
Notes Receivable	20,950.4
Insurance	11,528.75
Incident Expenses	2,452.39
Hanserd Watson & Co	70.73
J. Skinner & Co	65,471.41
Cotton	411,957.97
Cloth	155,733.06
D. A. Dwight & Co	186,983.49
	<u>\$ 3,687,565.69</u>

Capital Stock	1,000,000
Reserved Fund	1,000,000
Returned Premiums	4,739.38
Barrington Brothers & Co	626,780.6
Quinby, Thomas Agent	13,500
Charges Payable	48,352.28
Loan Account	35,000
Guarantee Insurance	35,490.45
Notes Payable	428,395.23
Sales of Cloth	771,038.62
Profit & Loss	331,061.29
Wm. J. Haines	82,738

\$ 3,687,565.69



June 1867

Shares in S. M. P. Co	199.57554
Mills	1.184.80374
Laconia Co	52327
Cash	34.27887
Interest	1.92428
Agents	372.72921
Notes Recd.	67.18748
Insurance	4.680 "
Kansera Watson Co	7073
R. Skinner Co	804.98794
Cloth	333.41119

3.004.17225

Capital Stock	1.000.000
Reserved Fund	1.000.000
Profit Loss	295.17706
Barring Bros Co	135.01073
Danvers Bleachery	41.64572
Middletown "	23.485
Waltham "	1.02070
Thos. Dumbley Agent	13.500
Charges Payable	26.62528
Wm. P. Haines	10.64952
Loan a/c	55.000
Guar & Ins.	30.60839
Notes Payable	391.500
Cotton	3.200

3.004.17225

July 1867

13 Saco Water Power Co.	199.57554
36+37 Mills	1.184.80374
38 Laconia Co	52327
75 Dividend a/c	60.000
119 Cash	32.87402
137 Interest	6.16518
147 Agents	410.54055
Notes Recd.	6.08753
162 Insurance	4.680 "
167 Inid. Expt.	125
172 Kansera Watson Co	7073
195 R. Skinner Co	704.98794
210 Cloth	333.41119
214 D. C. Dwight Co	110.000

3.054.84469

4 Capital Stock	1.000.000
77 Reserved Fund	1.000.000
90 Barring Bros. Co	135.01073
91 Danvers Bleachery	41.64572
56 Waltham "	1.02070
93 Middletown "	23.485
106 Thos. Dumbley Agt.	17.500 "
114 Chgt. Payable	21.23578
150 Wm. P. Haines	10.64952
152 Loan a/c	55.000 "
Guarantee & Ins.	30.62237
Notes Payable	449.500 "
202 Cotton	3.200 "
Profit Loss	295.17706

3.054.84469



De

August 1867

Cr

Saco Water Power Co	215886142
Mills 1.2.3	118480374
Laconia Co	108748
Dividend Acc <sup>d</sup>	100000
Cash	3187308
Interest	903754
J. Haines Agent	44011709
Notes Receivable	591214
Insurance	4689
Incident Expenses	57894
Harvard Watson & Co	7073
J. Skinner & Co	75276138
Cotton	14464685
Cloth	33341119
	322525645

\$ 322525645

Capital Stock	1000000
Reserved Fund	1000000
Thos Quincy Agent	17500
Barrington & Co	13732968
Charges Payable	530363
Wm P. Haines	244294
Loan Account	55000
Guar. & Insurance	3062237
Notes Payable	43410738
Sales of Cloth	24777347
Profit & Loss	29577706
	322525645

\$ 322525645

September 1867

Shawmut Saco W. P. Co	23789138
Mills 1.2.3	118673700
W. S. Tar	304770
Laconia Co	108748
Dividend	100000
Cash	2497480
Interest	11867303
Agent	51357565
W. P. Haines	105123
Notes Rec <sup>d</sup>	191955
Incident Expenses	204859
Harvard Watson & Co	7073
J. Skinner & Co	75014505
Cotton	144848697
Cloth	33341119
J. A. Doughty & Co	52600
	337891195

Capital Stock	1000000
Reserved Fund	1000000
Barrington & Co	13731688
Thos Quincy Agent	19000
Charges Pay <sup>d</sup>	530363
Loan Acct	55000
Guar. & Ins <sup>ur</sup>	3062237
Notes Pay <sup>d</sup>	434148133
Sales of Cloth	45969073
Profit & Loss	29577706
	337891195



Dr.

October 31<sup>st</sup>

Cr.

13 Shares in Saco W. P. Co	237.98138
36 Mill No. 1	234.90808
2	278.59964
3	573.22988
50 U.S. Tax	3.04770
58 L	

Dr.

October

Cr.

4 Capital Stock	
13 Shares in Saco W. P. Co	243.89138
36 Mill No. 1	278.59964
" " 2	241.17007
" " 3	573.22988
50 U.S. Tax	1192.99959
57 Lewiston Bleachery	12.14090
75 Dividend Acc	2.000 "
119 Cash	100.000 "
137 Interest	117.88965
147 R. Haines Agent	15.36775
150 Wm. P. Haines	562.06563
162 Notes Recd.	2.82963
" Insurance	1.91955
167 Indial. Exp.	4.680 "
172 Haines W. P. Co.	2.20121
195 F. Skinner Res.	7073
202 Cotton	756.07784
210 Cloth	148.48697
214 D. A. Dwrights Res.	333.41119
	158.600 "
	<u>3.654.58152</u>

4 Capital Stock	1.000.000 "
77 Reserved Fund	1.000.000 "
90 Barring Bros. & Co.	137.31688
106 Thos. Limby	19.000 "
114 Chas. Payable	5.30363
152 Loan acct.	35.000 "
164 Guar & Ins.	3540024
174 Notes Payable	550.48133
184 Sales of Cloth	576.90238
206 Profit & Loss.	295.7706

3.654.58152

November

13 Shares in Saco W. P. Co	246.53642
36 Mills as above	1.192.99959
50 U.S. Tax	2252.485
57 Lewiston Bleachery	2.000 "
119 Cash	612.2674
137 Interest	227.9903
147 R. Haines Agent	608.92822
210 Hm. P. Haines Cloth	333.41119
162 Notes Recd.	1.91955
" Insurance	4.755
167 Indial. Exp.	2.56835
195 F. Skinner Res.	839.00628
202 Cotton	148.48697
214 D. A. Dwrights Res.	248.76473
	<u>3735.92692</u>
	<u>13.735.92692</u>

4 Capital Stock	1.000.000 "
77 Reserved Fund	1.000.000 "
90 Barring Bros.	137.31688
106 Thos. Limby	19.000 "
152 Loan acct.	35.000 "
164 Guar & Ins.	35.40654
176 Notes Payable	555.519 "
184 Sales of Cloth	799.83132
206 Profit & Loss.	200.40926
150 Wm. P. Haines	3735.92692
79 Fehd. Fund.	40967
	2375
	<u>3735.92692</u>

13.735.92692



Dr

December

Cr

Shares in S. M. P. Co.	225.131 119
Mill No 1	341.170 07
2	278.599 64
	573.227 88
P. Haines Agent	1.192.999 59
Cloth	285.800 99
A. Skinner Rec.	291.903 46
Cash	894.487 32
Interest	413.859 47
Charges Payable	2.111 79
Notes Recd.	1.000 25
Insurance	61.919 55
Suspense	2.440 250
D. A. Dwight Rec.	3.002 52
	121.363 8
	<u>3.016.755 31</u>

Capital Stock	1.000.000
Reserved Fund	1.000.000
Profit & Loss	208.734 11
Notes Payable	543.570 0
Baring Bro. & Co.	171.004 03
Danvers Bleachery	23.523 98
Wm. P. Haines	7.126 20
Loan A/c	2.000.000
Guanty & Ins.	208.734 11
Cotton	171.004 03
Returned Prem.	23.523 98
	35.000
	34.449 14
	3.200
	114 50
	<u>3.016.755 31</u>

January 1868

160	Notes Recd.	45.932 88
147	Agent	320.365 36
196	A. Skinner Rec.	916.010 73
222	Shares in Saco M. P. Co.	223.884 90
119	Cash	109.722 27
137	Interest	6.892 32
214	D. A. Dwight	92.136 38
36437	Mills 1.243.	1.192.999 59
210	Cloth	291.903 46
220	Insurance	2.440 250
170	Suspense	3.002 52
167	Incial Exp.	411 67
		<u>3.205.264 58</u>

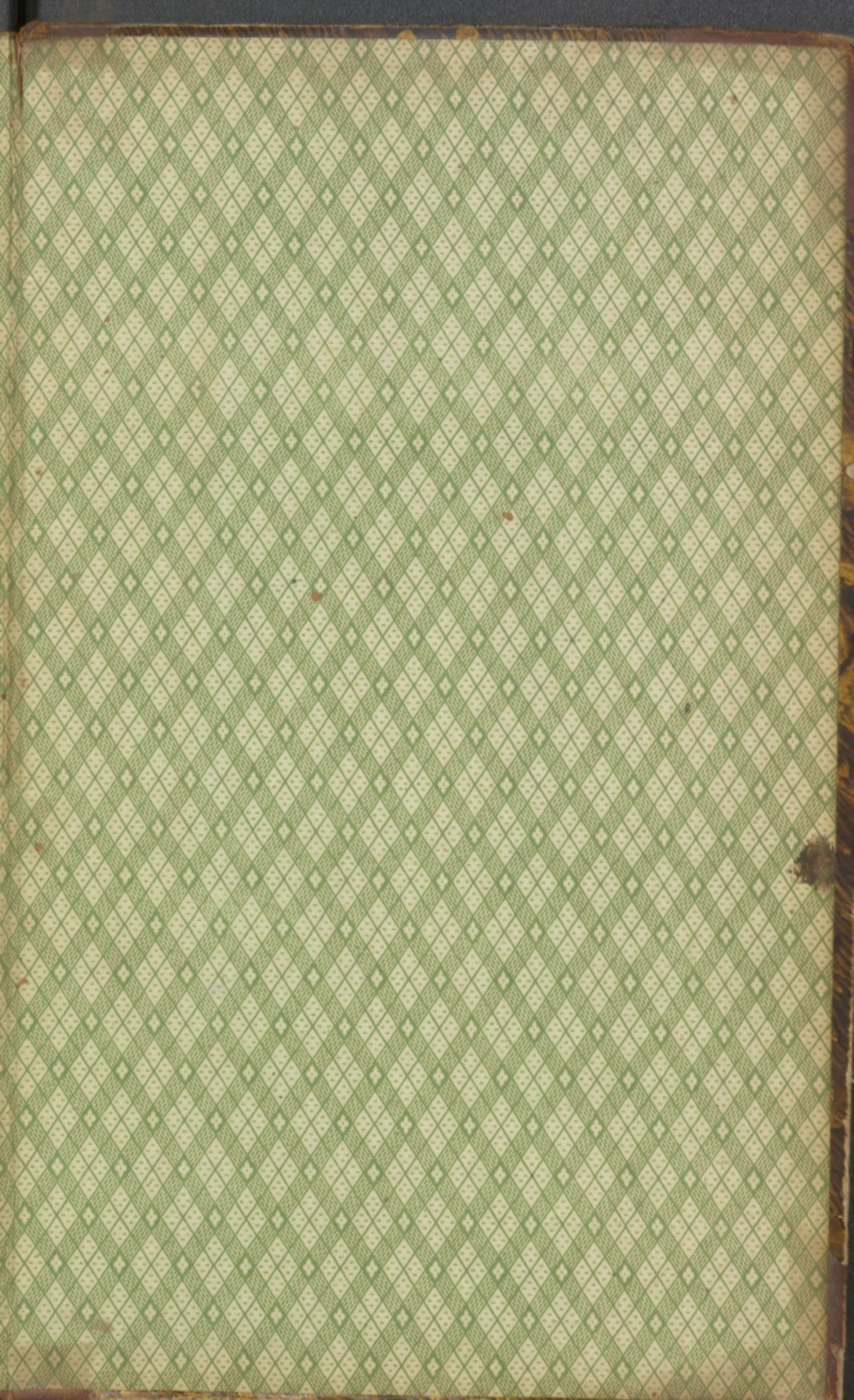
177	Notes Payable	543.570 0
114	Charges P.	12.995 58
150	W. P. Haines	7.126 20
	Cap. Stock & Reserve	2.000.000
206	Profit & Loss	208.734 11
90	Baring Bro. & Co.	171.004 03
	Danvers Bleachery	23.523 98
152	Loan A/c	35.000
164	Guanty & Ins.	34.449 14
202	Cotton	3.200
		114 50
185	Sales of Cloth	165.536 74
		<u>3.205.264 58</u>

Financial Statement  
Dec. 1867











Pepperell Ledger Balances  
2016.565

